

WEEKLY MUTUAL FUND INSIGHT- June 06, 2021

Ticker	Fund Manager	AUM (ML)	Paid Up Capital (ML)	No. of Units (ML)	Year End	Close Price	P/E (Dil)	Margin Price	Forward EPU	NAV (Market)	NAV (Cost)	Redemption Date	P/NAV	Difference of NAV	Dividend				Dividend Yield %	Weekly Volume	Weekly Turnover
															2018	2019	2020	2021			
IJANATAMF	RACE	1	2,899	6	Jun	6.50	2.94	17.87	2.21	11.91	11.79	19-Sep-30	54.58%	0.12	2%C, 6%	3%C	No Dividend	0%	-	10.15	67.95
1STPRIMFMF	ICB AMCL	1	200	21	Dec	19.70	17.59	19.73	1.12	13.15	18.06	14-Mar-29	149.81%	-4.91	8.5%C	7%C	8%C	0%	0.05	2.70	53.98
ABB1STMF	RACE	0	2,391	6	Jun	6.50	2.68	18.20	2.43	12.13	11.98	10-Jan-32	53.59%	0.15	2%C, 8%	3%C	No Dividend	0%	-	27.59	186.08
AIBL1STMF	LR GLOBAL	1	1,000	10	Mar	9.40	5.14	17.90	1.83	11.93	11.31	9-Jan-31	78.79%	0.62	8%C	8%C	No Dividend	12%	0.24	10.34	108.04
ATCSLGF	ASIAN TIGER	0	618	10	Jun	10.40	5.57	18.66	1.87	12.44	12.01	30-Mar-25	83.60%	0.43	12%C	7.5%C	No Dividend	0%	-	3.21	34.79
CAPMBDBLMF	CAPM	0	501	10	Jun	10.30	6.44	17.36	1.60	11.57	11.74	12-Jan-27	89.02%	-0.17	7%C	5%C	No Dividend	0%	-	6.84	72.66
CAPMIBBLMF	CAPM	0	669	23	Jun	23.20	14.62	17.69	1.59	11.79	11.53	5-Mar-28	196.78%	0.26	No Dividend	8%C	No Dividend	0%	-	4.42	103.66
DBH1STMF	LR GLOBAL	1	1,200	8	Jun	7.60	-5.71	17.84	-1.33	11.89	11.07	6-Feb-30	63.92%	0.82	9%C	8%C	0	0%	0.09	5.75	44.16
EBL1STMF	RACE	1	1,448	7	Jun	7.60	3.33	17.69	2.28	11.79	11.58	18-Aug-29	64.46%	0.21	2%C, 8%	3%C	No Dividend	0%	-	3.65	28.27
EBLNRBMF	RACE	0	2,243	6	Jun	6.60	2.70	18.42	2.44	12.28	11.15	15-May-31	53.75%	1.13	2%C, 7%	3%C	No Dividend	0%	-	13.78	93.73
EXIM1STMF	RACE	0	1,433	7	Jun	6.70	2.96	18.23	2.27	12.15	11.44	26-Jun-33	55.14%	0.71	2%C, 9%	3.5%C	No Dividend	0%	-	13.66	94.75
FBFIF	RACE	0	7,761	6	Jun	5.80	2.49	17.66	2.33	11.77	11.14	21-Feb-32	49.28%	0.63	2%C, 7%	3%C	No Dividend	0%	-	27.48	164.86
GRAMEENS2	AIMS	1	1,824	17	Jun	17.00	3.26	30.50	5.21	20.33	11.5	2-Sep-23	83.62%	8.83	12%C	9%C	7%C	0%	0.06	7.52	132.18
GREENDELMF	LR GLOBAL	1	1,500	0	Jun	7.80	-5.71	17.48	-1.37	11.65	11.09	27-Sep-30	66.95%	0.56	9%C	8%C	0	0%	0.11	7.32	59.69
ICB3RDNRB	ICB AMCL	1	1,000	7	Jun	6.80	20.40	13.23	0.33	8.82	11.86	24-May-20	77.10%	-3.04	5%C	4%C	5%C	0%	0.09	1.96	13.53
ICBAGRANI1	ICB AMCL	0	982	8	Jun	8.90	22.25	16.22	0.40	10.81	11.27	8-Oct-27	82.33%	-0.46	5.5%C	5%C	5%C	0%	0.08	1.66	14.68
ICBAMCL2ND	ICB AMCL	1	500	7	Jun	10.40	25.16	15.05	0.41	10.03	13.75	18-Jan-20	103.69%	-3.72	5.5%C	4.5%C	5%C	0%	0.08	8.38	84.19
ICBSONALI1	ICB AMCL	0	1,000	9	Jun	8.90	16.28	15.26	0.55	10.17	11.82	12-Jun-23	87.51%	-1.65	7%C	6%C	5%C	0%	0.07	0.70	6.28
IFIC1STMF	RACE	1	1,822	6	Jun	6.30	2.68	17.43	2.35	11.62	11.35	31-Mar-30	54.22%	0.27	2%C, 5%	3%C	No Dividend	0%	-	17.64	117.09
IFILISLMF1	ICB AMCL	1	1,000	7	Jun	6.60	45.00	13.47	0.15	8.98	11.04	22-Nov-20	73.50%	-2.06	9%C	6%C	4%C	0%	0.07	1.12	7.47
LRGLOBMF1	LR GLOBAL	0	3,111	7	Sep	7.30	5.52	18.48	1.32	12.32	11.21	18-Sep-31	59.25%	1.11	0.05%	4%C	No Dividend	0%	-	5.78	43.97
MBL1STMF	LR GLOBAL	0	1,000	9	Mar	8.40	4.31	18.47	1.95	12.31	11.26	7-Feb-31	68.24%	1.05	8%C	8%C	No Dividend	12%	0.16	15.30	147.42
NCCBLMF1	LR GLOBAL	0	1,085	8	Dec	8.00	5.91	17.70	1.35	11.8	10.54	23-May-32	67.80%	1.26	6%C	No Dividend	7.25%C	0%	0.01	2.56	21.60
NLI1STMF	VIPB	0	503	14	Jun	15.10	3.83	23.00	3.95	15.33	13.85	27-Feb-22	98.50%	1.48	14%C	13%C	5%C	0%	0.05	4.54	69.49
PF1STMF	ICB AMCL	1	600	9	Jun	11.40	30.54	13.94	0.37	9.29	12.09	9-May-20	122.71%	-2.8	5%C	5%C	5%C	0%	0.06	16.63	193.24
PHPMF1	RACE	1	2,819	6	Jun	6.30	2.76	17.96	2.28	11.97	11.26	24-Nov-30	52.63%	0.71	3%C, 6%	3%C	No Dividend	0%	-	19.76	129.63
POPULAR1MF	RACE	1	2,991	6	Jun	6.00	3.13	17.99	1.92	11.99	11.62	18-Oct-30	50.04%	0.37	2%C, 5.5%	3%C	No Dividend	0%	-	18.37	112.54
PRIME1ICBA	ICB AMCL	1	1,000	7	Jun	7.60	13.90	14.61	0.55	9.74	12.15	2-Feb-20	78.03%	-2.41	7%C	6%C	5%C	0%	0.10	2.34	18.29
RELIANCE1	AIMS	0	605	13	Jun	12.70	12.06	21.66	1.05	14.44	11.62	7-Jul-21	87.95%	2.82	11%C	10%C	No Dividend	0%	-	3.28	42.12
SEBL1STMF	VIPB	0	998	13	Jun	13.10	3.81	20.84	3.44	13.89	12.86	0-Jan-00	94.31%	1.03	0	0	0	0%	-	0.00	0.00
SEMLFBSLGF	SEML	0	729	9	Jun	10.00	-	-	2.11	12.29	12.06	4-Nov-28	81.37%	0.23	0	5%C	2.5%C	0%	0.03	6.48	65.14
SEMLLECMF	SEML	0	500	10	Jun	10.70	3.75	17.61	2.85	11.74	12.55	14-Jan-26	91.14%	-0.81	7%C	5%C	No Dividend	0%	-	8.99	99.03
TRUSTB1MF	RACE	1	3,036	6	Jun	6.70	2.75	18.09	2.44	12.06	11.72	26-Jan-30	55.56%	0.34	2%C, 8%	3.5%C	No Dividend	0%	-	35.05	240.59
VAMLBDMF1	VAML	0	1,043	8	Sep	9.00	4.84	19.19	1.86	12.79	11.76	17-Jan-26	70.37%	1.03	5%C	No Dividend	3%C	0%	3.85%	1.83	16.82
VAMLRBBF	VAML	0	1,587	8	Dec	8.90	-24.72	17.12	-0.36	11.41	11.13	15-Nov-26	78.00%	0.28	5%C	No Dividend	1.6%C	0%	0.01	1.64	14.94