

WEEKLY MUTUAL FUND INSIGHT- June 13, 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	7.00	3.16	17.75	2.21	11.83	11.79	19-Sep-30	59.17%	0.04	2%C, 6%	3%C	No Dividend	0%	-	7.26	47.39
1STPRIMFMF	ICB AMCL	1	200	21	Dec	21.00	18.75	20.30	1.12	13.53	18.24	14-Mar-29	155.21%	-4.71	8.5%C	7%C	8%C	0%	0.05	2.71	53.28
ABB1STMF	RACE	0	2,391	6	Jun	6.90	2.84	17.91	2.43	11.94	12	10-Jan-32	57.79%	-0.06	2%C, 8%	3%C	No Dividend	0%	-	16.45	106.97
AIBL1STMF	LR GLOBAL	1	1,000	10	Mar	9.40	5.14	17.96	1.83	11.97	11.31	9-Jan-31	78.53%	0.66	8%C	8%C	No Dividend	12%	0.15	5.41	50.34
ATCSLGF	ASIAN TIGER	0	618	10	Jun	11.30	6.05	18.56	1.87	12.37	12	30-Mar-25	91.35%	0.37	12%C	7.5%C	No Dividend	0%	-	3.58	37.92
CAPMBDBLMF	CAPM	0	501	10	Jun	11.00	6.88	17.51	1.60	11.67	11.74	12-Jan-27	94.26%	-0.07	7%C	5%C	No Dividend	0%	-	6.89	71.14
CAPMIBBLMF	CAPM	0	669	23	Jun	23.00	14.50	17.81	1.59	11.87	11.53	5-Mar-28	193.77%	0.34	No Dividend	8%C	No Dividend	0%	-	5.41	120.83
DBH1STMF	LR GLOBAL	1	1,200	8	Jun	7.90	-5.93	17.82	-1.33	11.88	11.07	6-Feb-30	66.50%	0.81	9%C	8%C	0	0%	0.09	3.37	25.60
EBL1STMF	RACE	1	1,448	7	Jun	8.00	3.51	17.61	2.28	11.74	11.61	18-Aug-29	68.14%	0.13	2%C, 8%	3%C	No Dividend	0%	-	1.64	12.22
EBLNRBMF	RACE	0	2,243	6	Jun	7.20	2.95	18.30	2.44	12.2	11.17	15-May-31	59.02%	1.03	2%C, 7%	3%C	No Dividend	0%	-	8.14	54.13
EXIM1STMF	RACE	0	1,433	7	Jun	7.40	3.26	17.97	2.27	11.98	11.45	26-Jun-33	61.77%	0.53	2%C, 9%	3.5%C	No Dividend	0%	-	7.24	48.55
FBFIF	RACE	0	7,761	6	Jun	6.20	2.66	17.52	2.33	11.68	11.14	21-Feb-32	53.08%	0.54	2%C, 7%	3%C	No Dividend	0%	-	19.76	114.66
GRAMEENS2	AIMS	1	1,824	17	Jun	17.80	3.41	30.63	5.21	20.42	11.5	2-Sep-23	87.17%	8.92	12%C	9%C	7%C	0%	0.06	6.66	113.36
GREENDELMF	LR GLOBAL	1	1,500	0	Jun	8.00	-5.86	17.52	-1.37	11.68	11.09	27-Sep-30	68.49%	0.59	9%C	8%C	0	0%	0.11	5.87	45.72
ICB3RDNRB	ICB AMCL	1	1,000	7	Jun	7.00	21.00	13.35	0.33	8.9	11.88	24-May-20	78.65%	-2.98	5%C	4%C	5%C	0%	0.09	1.16	7.86
ICBAGRANI1	ICB AMCL	0	982	8	Jun	9.10	22.75	16.07	0.40	10.71	11.28	8-Oct-27	84.97%	-0.57	5.5%C	5%C	5%C	0%	0.08	0.63	5.54
ICBAMCL2ND	ICB AMCL	1	500	7	Jun	10.30	24.92	15.06	0.41	10.04	13.73	18-Jan-20	102.59%	-3.69	5.5%C	4.5%C	5%C	0%	0.08	5.40	55.83
ICBSONALI1	ICB AMCL	0	1,000	9	Jun	9.00	16.46	15.21	0.55	10.14	11.82	12-Jun-23	88.76%	-1.68	7%C	6%C	5%C	0%	0.07	0.88	7.64
IFIC1STMF	RACE	1	1,822	6	Jun	6.80	2.90	17.31	2.35	11.54	11.35	31-Mar-30	58.93%	0.19	2%C, 5%	3%C	No Dividend	0%	-	12.66	81.26
IFILISLMF1	ICB AMCL	1	1,000	7	Jun	6.80	46.36	13.61	0.15	9.07	11.03	22-Nov-20	74.97%	-1.96	9%C	6%C	4%C	0%	0.07	1.01	6.59
LRGLOBMF1	LR GLOBAL	0	3,111	7	Sep	7.80	5.89	18.51	1.32	12.34	11.21	18-Sep-31	63.21%	1.13	0.05%	4%C	No Dividend	0%	-	4.70	34.97
MBL1STMF	LR GLOBAL	0	1,000	9	Mar	8.70	4.46	18.51	1.95	12.34	11.26	7-Feb-31	70.50%	1.08	8%C	8%C	No Dividend	12%	0.16	9.32	77.76
NCCBLMF1	LR GLOBAL	0	1,085	8	Dec	8.10	5.98	17.72	1.35	11.81	10.54	23-May-32	68.59%	1.27	6%C	No Dividend	7.25%C	0%	0.08	3.12	24.18
NLI1STMF	VIPB	0	503	14	Jun	15.50	3.93	22.82	3.95	15.21	13.85	27-Feb-22	101.91%	1.36	14%C	13%C	5%C	0%	0.05	1.17	17.55
PF1STMF	ICB AMCL	1	600	9	Jun	12.60	33.75	13.98	0.37	9.32	12.09	9-May-20	135.19%	-2.77	5%C	5%C	5%C	0%	0.06	15.64	189.56
PHPMF1	RACE	1	2,819	6	Jun	7.00	3.07	17.75	2.28	11.83	11.28	24-Nov-30	59.17%	0.55	3%C, 6%	3%C	No Dividend	0%	-	8.92	57.06
POPULAR1MF	RACE	1	2,991	6	Jun	6.30	3.28	17.70	1.92	11.8	11.63	18-Oct-30	53.39%	0.17	2%C, 5.5%	3%C	No Dividend	0%	-	13.02	77.69
PRIME1ICBA	ICB AMCL	1	1,000	7	Jun	7.70	14.09	14.58	0.55	9.72	12.16	2-Feb-20	79.22%	-2.44	7%C	6%C	5%C	0%	0.10	0.87	6.59
RELIANCE1	AIMS	0	605	13	Jun	13.00	12.34	21.57	1.05	14.38	11.62	7-Jul-21	90.40%	2.76	11%C	10%C	No Dividend	0%	-	1.11	13.97
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	10.20	-	-	2.11	12.28	12.07	4-Nov-28	83.06%	0.21	0	5%C	2.5%C	0%	0.03	3.36	33.09
SEMLLECMF	SEML	0	500	10	Jun	11.30	3.96	17.64	2.85	11.76	12.55	14-Jan-26	96.09%	-0.79	7%C	5%C	No Dividend	0%	-	5.34	56.82
TRUSTB1MF	RACE	1	3,036	6	Jun	7.10	2.91	17.84	2.44	11.89	11.72	26-Jan-30	59.71%	0.17	2%C, 8%	3.5%C	No Dividend	0%	-	16.66	111.82
VAMBLDMF1	VAML	0	1,043	8	Sep	9.20	4.95	19.32	1.86	12.88	11.76	17-Jan-26	71.43%	1.12	5%C	No Dividend	3%C	0%	3.85%	1.67	14.81
VAMLRBBF	VAML	0	1,587	8	Dec	9.30	-25.83	17.19	-0.36	11.46	11.13	15-Nov-26	81.15%	0.33	5%C	No Dividend	1.6%C	0%	1.59%	1.12	9.96