

WEEKLY MUTUAL FUND INSIGHT- July 05, 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	7.30	3.30	17.94	2.21	11.96	11.77	19-Sep-30	61.04%	0.19	2%C, 6%	3%C	No Dividend	0%	-	10.51	72.46
1STPRIMFMF	ICB AMCL	1	200	21	Dec	20.40	18.21	20.49	1.12	13.66	18.19	14-Mar-29	149.34%	-4.53	8.5%C	7%C	8%C	0%	4.73%	1.34	26.10
ABB1STMF	RACE	0	2,391	6	Jun	6.90	2.84	18.23	2.43	12.15	11.76	10-Jan-32	56.79%	0.39	2%C, 8%	3%C	No Dividend	0%	-	13.64	91.03
AIBL1STMF	LR GLOBAL	1	1,000	10	Mar	9.20	5.03	16.22	1.83	10.81	10.1	9-Jan-31	85.11%	0.71	8%C	8%C	No Dividend	12.25%	0.15	1.99	18.03
ATCSLGF	ASIAN TIGER	0	618	10	Jun	11.50	6.16	18.60	1.87	12.4	12.01	30-Mar-25	92.74%	0.39	12%C	7.5%C	No Dividend	0%	-	3.17	34.09
CAPMBDBLMF	CAPM	0	501	10	Jun	11.30	7.06	17.69	1.60	11.79	11.85	12-Jan-27	95.84%	-0.06	7%C	5%C	No Dividend	0%	-	2.26	23.61
CAPMIBBLMF	CAPM	0	669	23	Jun	21.90	13.80	17.96	1.59	11.97	11.62	5-Mar-28	182.96%	0.35	No Dividend	8%C	No Dividend	0%	-	1.05	22.17
DBH1STMF	LR GLOBAL	1	1,200	8	Jun	8.40	-6.31	17.72	-1.33	11.81	11.21	6-Feb-30	71.13%	0.6	9%C	8%C	No Dividend	0%	0.09	4.48	35.40
EBL1STMF	RACE	1	1,448	7	Jun	8.50	3.73	17.67	2.28	11.78	12.13	18-Aug-29	72.16%	-0.35	2%C, 8%	3%C	No Dividend	0%	-	2.29	18.38
EBLNRBMF	RACE	0	2,243	6	Jun	7.40	3.03	18.63	2.44	12.42	11.15	15-May-31	59.58%	1.27	2%C, 7%	3%C	No Dividend	0%	-	5.53	38.51
EXIM1STMF	RACE	0	1,433	7	Jun	8.30	3.66	18.26	2.27	12.17	11.36	26-Jun-33	68.20%	0.81	2%C, 9%	3.5%C	No Dividend	0%	-	14.58	110.47
FBFIF	RACE	0	7,761	6	Jun	6.30	2.70	17.69	2.33	11.79	11.14	21-Feb-32	53.44%	0.65	2%C, 7%	3%C	No Dividend	0%	-	12.96	78.63
GRAMEENS2	AIMS	1	1,824	17	Jun	18.00	3.45	31.23	5.21	20.82	11.64	2-Sep-23	86.46%	9.18	12%C	9%C	7%C	0%	6.31%	2.33	40.49
GREENDELMF	LR GLOBAL	1	1,500	0	Jun	8.30	-6.08	17.58	-1.37	11.72	11.2	27-Sep-30	70.82%	0.52	9%C	8%C	No Dividend	0%	10.67%	8.46	66.66
ICB3RDNRB	ICB AMCL	1	1,000	7	Jun	7.20	21.60	13.58	0.33	9.05	12.02	24-May-20	79.56%	-2.97	5%C	4%C	5%C	0%	0.09	1.57	10.83
ICBAGRANI1	ICB AMCL	0	982	8	Jun	9.10	22.75	16.28	0.40	10.85	11.46	8-Oct-27	83.87%	-0.61	5.5%C	5%C	5%C	0%	0.08	0.33	2.93
ICBAMCL2ND	ICB AMCL	1	500	7	Jun	12.50	30.24	15.20	0.41	10.13	13.87	18-Jan-20	123.40%	-3.74	5.5%C	4.5%C	5%C	0%	0.08	6.33	72.43
ICBSONALI1	ICB AMCL	0	1,000	9	Jun	9.10	16.65	15.33	0.55	10.22	11.88	12-Jun-23	89.04%	-1.66	7%C	6%C	5%C	0%	0.07	0.30	2.58
IFIC1STMF	RACE	1	1,822	6	Jun	6.90	2.94	17.45	2.35	11.63	11.34	31-Mar-30	59.33%	0.29	2%C, 5%	3%C	No Dividend	0%	-	4.40	29.44
IFILISLMF1	ICB AMCL	1	1,000	7	Jun	7.00	47.73	13.77	0.15	9.18	11.09	22-Nov-20	76.25%	-1.91	9%C	6%C	4%C	0%	0.07	0.80	5.42
LRGLOBMF1	LR GLOBAL	0	3,111	7	Sep	7.80	5.89	18.59	1.32	12.39	11.25	18-Sep-31	62.95%	1.14	5.50%	4%C	No Dividend	0%	-	2.25	17.08
MBL1STMF	LR GLOBAL	0	1,000	9	Mar	8.40	4.31	16.89	1.95	11.26	10.12	7-Feb-31	74.60%	1.14	8%C	8%C	No Dividend	11.50%	15.97%	2.37	19.56
NCCBLMF1	LR GLOBAL	0	1,085	8	Dec	8.20	6.05	17.82	1.35	11.88	10.54	23-May-32	69.02%	1.34	6%C	No Dividend	7.25%C	0%	8.15%	0.94	7.49
NLI1STMF	VIPB	0	503	14	Jun	15.40	3.90	22.98	3.95	15.32	13.85	27-Feb-22	100.52%	1.47	14%C	13%C	5%C	0%	5.21%	0.79	11.76
PF1STMF	ICB AMCL	1	600	9	Jun	10.90	29.20	14.21	0.37	9.47	12.17	9-May-20	115.10%	-2.7	5%C	5%C	5%C	0%	0.06	4.11	43.56
PHPMF1	RACE	1	2,819	6	Jun	7.00	3.07	18.00	2.28	12	11.3	24-Nov-30	58.33%	0.7	3%C, 6%	3%C	No Dividend	0%	-	6.15	41.10
POPULAR1MF	RACE	1	2,991	6	Jun	6.50	3.39	18.03	1.92	12.02	11.53	18-Oct-30	54.08%	0.49	2%C, 5.5%	3%C	No Dividend	0%	-	8.06	50.37
PRIME1ICBA	ICB AMCL	1	1,000	7	Jun	7.80	14.27	14.90	0.55	9.93	12.24	2-Feb-20	78.55%	-2.31	7%C	6%C	5%C	0%	0.10	1.48	11.13
RELIANCE1	AIMS	0	605	13	Jun	12.90	12.25	22.14	1.05	14.76	11.76	7-Jul-21	87.40%	3	11%C	10%C	No Dividend	0%	-	1.22	15.42
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	#N/A	#N/A	0	0%	-	0.00	0.00
SEMLFBSLGF	SEML	0	729	9	Jun	10.50	-	-	2.11	12.37	12.08	4-Nov-28	84.88%	0.29	0	5%C	2.5%C	0%	0.03	1.78	17.72
SEMLLECMF	SEML	0	500	10	Jun	12.00	4.21	17.76	2.85	11.84	12.56	14-Jan-26	101.35%	-0.72	7%C	5%C	No Dividend	0%	-	4.69	52.34
TRUST1BMF	RACE	1	3,036	6	Jun	7.10	2.91	18.12	2.44	12.08	11.58	26-Jan-30	58.77%	0.5	2%C, 8%	3.5%C	No Dividend	0%	-	14.21	97.42
VAMBLDMF1	VAML	0	1,043	8	Sep	9.10	4.89	19.31	1.86	12.87	11.91	17-Jan-26	70.71%	0.96	5%C	No Dividend	3%C	0%	3.85%	0.56	5.01
VAMLRBBF	VAML	0	1,587	8	Dec	9.20	-25.56	17.24	-0.36	11.49	11.25	15-Nov-26	80.07%	0.24	5%C	No Dividend	1.6%C	0%	1.59%	0.41	3.59