

WEEKLY MUTUAL FUND INSIGHT- July 25, 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	8.60	3.89	18.20	2.21	12.13	11.77	19-Sep-30	70.90%	0.36	2%C, 6%	3%C	No Dividend	0%	-	11.78	101.57
1STPRIMFMF	ICB AMCL	1	200	21	Dec	21.00	18.75	22.52	1.12	15.01	18.46	14-Mar-29	139.91%	-3.45	8.5%C	7%C	8%C	0%	4.73%	3.18	69.20
ABB1STMF	RACE	0	2,391	6	Jun	7.80	3.21	18.39	2.43	12.26	11.76	10-Jan-32	63.62%	0.5	2%C, 8%	3%C	No Dividend	0%	-	17.08	136.75
AIBL1STMF	LR GLOBAL	1	1,000	10	Mar	9.70	5.30	16.55	1.83	11.03	10.1	9-Jan-31	87.94%	0.93	8%C	8%C	No Dividend	12%	0.15	3.65	35.57
ATCSLGF	ASIAN TIGER	0	618	10	Jun	13.50	7.23	19.29	1.87	12.86	12.05	30-Mar-25	104.98%	0.81	12%C	7.5%C	No Dividend	0%	-	5.53	74.50
CAPMBDBLMF	CAPM	0	501	10	Jun	14.30	8.94	18.92	1.60	12.61	11.87	12-Jan-27	113.40%	0.74	7%C	5%C	No Dividend	0%	-	9.39	138.23
CAPMIBBLMF	CAPM	0	669	23	Jun	23.30	14.68	19.20	1.59	12.8	11.64	5-Mar-28	182.03%	1.16	No Dividend	8%C	No Dividend	0%	-	1.73	43.48
DBH1STMF	LR GLOBAL	1	1,200	8	Jun	9.50	6.43	18.23	1.48	12.15	11.23	6-Feb-30	78.19%	0.92	9%C	8%C	No Dividend	0%	0.09	7.13	69.19
EBL1STMF	RACE	1	1,448	7	Jun	9.50	4.17	17.78	2.28	11.85	12.06	18-Aug-29	80.17%	-0.21	2%C, 8%	3%C	No Dividend	0%	-	4.38	42.19
EBLNRBMF	RACE	0	2,243	6	Jun	7.90	3.24	18.80	2.44	12.53	11.15	15-May-31	63.05%	1.38	2%C, 7%	3%C	No Dividend	0%	-	20.23	164.12
EXIM1STMF	RACE	0	1,433	7	Jun	9.60	4.24	18.42	2.27	12.28	11.35	26-Jun-33	78.18%	0.93	2%C, 9%	3.5%C	No Dividend	0%	-	12.79	121.40
FBFIF	RACE	0	7,761	6	Jun	7.00	3.00	17.93	2.33	11.95	11.13	21-Feb-32	58.58%	0.82	2%C, 7%	3%C	No Dividend	0%	-	56.32	404.72
GRAMEENS2	AIMS	1	1,824	17	Jun	19.70	3.78	32.10	5.21	21.4	11.62	2-Sep-23	92.06%	9.78	12%C	9%C	7%C	0%	6.31%	7.12	141.04
GREENDELMF	LR GLOBAL	1	1,500	0	Jun	9.10	6.97	18.12	1.31	12.08	11.23	27-Sep-30	75.33%	0.85	9%C	8%C	No Dividend	0%	0.11	9.62	90.11
ICB3RDNRB	ICB AMCL	1	1,000	7	Jun	7.70	23.10	14.43	0.33	9.62	12.05	24-May-20	80.04%	-2.43	5%C	4%C	5%C	0%	9.43%	4.14	32.73
ICBAGRANI1	ICB AMCL	0	982	8	Jun	9.70	24.25	17.13	0.40	11.42	11.52	8-Oct-27	84.94%	-0.1	5.5%C	5%C	5%C	0%	0.08	1.66	16.28
ICBAMCL2ND	ICB AMCL	1	500	7	Jun	12.20	29.52	16.29	0.41	10.86	13.94	18-Jan-20	112.34%	-3.08	5.5%C	4.5%C	5%C	0%	8.06%	2.80	36.29
ICBSONALI1	ICB AMCL	0	1,000	9	Jun	9.40	17.20	16.32	0.55	10.88	11.96	12-Jun-23	86.40%	-1.08	7%C	6%C	5%C	0%	6.58%	0.95	9.14
IFIC1STMF	RACE	1	1,822	6	Jun	7.60	3.24	17.55	2.35	11.7	11.26	31-Mar-30	64.96%	0.44	2%C, 5%	3%C	No Dividend	0%	-	12.26	95.47
IFILISLMF1	ICB AMCL	1	1,000	7	Jun	7.50	51.14	14.43	0.15	9.62	11.18	22-Nov-20	77.96%	-1.56	9%C	6%C	4%C	0%	7.14%	2.62	20.30
LRGLOBMF1	LR GLOBAL	0	3,111	7	Sep	8.70	6.57	19.05	1.32	12.7	11.27	18-Sep-31	68.50%	1.43	5.50%	4%C	No Dividend	0%	-	5.44	47.58
MBL1STMF	LR GLOBAL	0	1,000	9	Mar	9.20	4.72	17.31	1.95	11.54	10.15	7-Feb-31	79.72%	1.39	8%C	8%C	No Dividend	12%	0.16	14.93	136.93
NCCBLMF1	LR GLOBAL	0	1,085	8	Dec	9.00	6.65	18.36	1.35	12.24	10.57	23-May-32	73.53%	1.67	6%C	No Dividend	7.25%C	0%	8.15%	2.19	20.24
NLI1STMF	VIPB	0	503	14	Jun	16.90	4.28	23.81	3.95	15.87	13.86	27-Feb-22	106.49%	2.01	14%C	13%C	5%C	0%	0.05	3.95	67.82
PF1STMF	ICB AMCL	1	600	9	Jun	11.30	30.27	15.15	0.37	10.1	12.26	9-May-20	111.88%	-2.16	5%C	5%C	5%C	0%	0.06	3.06	35.78
PHPMF1	RACE	1	2,819	6	Jun	7.60	3.33	18.11	2.28	12.07	11.28	24-Nov-30	62.97%	0.79	3%C, 6%	3%C	No Dividend	0%	-	16.73	130.10
POPULAR1MF	RACE	1	2,991	6	Jun	7.20	3.75	18.23	1.92	12.15	11.54	18-Oct-30	59.26%	0.61	2%C, 5.5%	3%C	No Dividend	0%	-	22.98	168.77
PRIME1ICBA	ICB AMCL	1	1,000	7	Jun	8.30	15.18	15.99	0.55	10.66	12.32	2-Feb-20	77.86%	-1.66	7%C	6%C	5%C	0%	0.10	1.69	14.26
RELIANCE1	AIMS	0	605	13	Jun	13.50	12.82	22.61	1.05	15.07	11.76	7-Jul-21	89.58%	3.31	11%C	10%C	No Dividend	0%	-	4.43	61.67
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	13.00	-	-	2.11	12.62	12.1	4-Nov-28	103.01%	0.52	0	5%C	2.5%C	0%	0.03	8.64	113.69
SEMLLECMF	SEML	0	500	10	Jun	12.70	4.45	18.14	2.85	12.09	12.6	14-Jan-26	105.05%	-0.51	7%C	5%C	No Dividend	0%	-	4.87	63.53
TRUSTB1MF	RACE	1	3,036	6	Jun	7.90	3.24	18.30	2.44	12.2	11.59	26-Jan-30	64.75%	0.61	2%C, 8%	3.5%C	No Dividend	0%	-	20.54	164.11
VAMBLDMF1	VAML	0	1,043	8	Sep	10.00	5.38	19.95	1.86	13.3	12.05	17-Jan-26	75.19%	1.25	5%C	No Dividend	3%C	0%	3.85%	4.58	45.76
VAMLRBBF	VAML	0	1,587	8	Dec	9.50	-26.39	17.79	-0.36	11.86	11.41	15-Nov-26	80.10%	0.45	5%C	No Dividend	1.6%C	0%	0.02	1.00	9.91