

WEEKLY MUTUAL FUND INSIGHT- August 09, 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	18.41	2.21	12.27	11.8	19-Sep-30	70.09%	0.47	2%C, 6%	3%C	No Dividend	0%	-	0.05	19.37	170.43
ISTPRIMFMF	ICB AMCL	1	200	21	Dec	20.30	20.71	23.36	0.98	15.57	18.4	14-Mar-29	130.38%	-2.83	8.5%C	7%C	8%C	0%	-	0.05	2.08	43.25
ABBISTMF	RACE	0	2,391	6	Jun	7.40	3.05	18.39	2.43	12.26	11.72	10-Jan-32	60.36%	0.54	2%C, 8%	3%C	No Dividend	0%	-	-	17.50	135.93
AIBLISTMF	LR GLOBAL	1	1,000	10	Mar	9.40	27.42	16.56	0.34	11.04	10.09	9-Jan-31	85.14%	0.95	8%C	8%C	No Dividend	12.25%C	15.31%	-	1.90	18.16
ATCSLGF	ASIAN TIGER	0	618	10	Jun	12.90	6.91	19.49	1.87	12.99	12.06	30-Mar-25	99.31%	0.93	12%C	7.5%C	No Dividend	0%	-	-	8.78	126.01
CAPMBDBLMF	CAPM	0	501	10	Jun	12.90	8.06	20.01	1.60	13.34	11.95	12-Jan-27	96.70%	1.39	7%C	5%C	No Dividend	0%	-	-	7.36	101.69
CAPMIBBLMF	CAPM	0	669	23	Jun	21.90	13.80	20.22	1.59	13.48	11.75	5-Mar-28	162.46%	1.73	No Dividend	8%C	No Dividend	0%	-	-	1.45	32.64
DBHISTMF	LR GLOBAL	1	1,200	8	Jun	9.70	4.55	18.30	2.13	12.2	11.23	6-Feb-30	79.51%	0.97	9%C	8%C	No Dividend	12%C	0.09	-	7.46	73.06
EBLISTMF	RACE	1	1,448	7	Jun	9.20	4.04	18.00	2.28	12	12.08	18-Aug-29	76.67%	-0.08	2%C, 8%	3%C	No Dividend	0%	-	-	2.68	25.22
EBLNRMF	RACE	0	2,243	6	Jun	7.70	3.16	18.80	2.44	12.53	11.13	15-May-31	61.45%	1.4	2%C, 7%	3%C	No Dividend	0%	-	-	19.35	135.81
EXIMISTMF	RACE	0	1,433	7	Jun	9.00	3.97	18.47	2.27	12.31	11.34	26-Jun-33	73.11%	0.97	2%C, 9%	3.5%C	No Dividend	0%	-	-	14.21	131.21
FBFIF	RACE	0	7,761	6	Jun	6.80	2.91	17.90	2.33	11.93	11.07	21-Feb-32	57.00%	0.86	2%C, 7%	3%C	No Dividend	0%	-	-	40.61	281.71
GRAMEENS2	AIMS	1	1,824	17	Jun	20.10	3.86	32.75	5.21	21.83	11.23	2-Sep-23	92.08%	10.6	12%C	9%C	7%C	0%	6.31%	-	19.09	386.84
GREENDELMF	LR GLOBAL	1	1,500	0	Jun	9.60	4.51	18.21	2.13	12.14	11.22	27-Sep-30	79.08%	0.92	9%C	8%C	No Dividend	12%C	0.11	-	15.23	146.69
ICB3RDNRB	ICB AMCL	1	1,000	7	Jun	7.60	22.80	14.76	0.33	9.84	12.07	24-May-20	77.24%	-2.23	5%C	4%C	5%C	0%	9.43%	-	2.27	17.23
ICBAGRANI1	ICB AMCL	0	982	8	Jun	9.50	23.75	17.33	0.40	11.55	11.55	8-Oct-27	82.25%	0	5.5%C	5%C	5%C	0%	0.08	-	1.60	15.12
ICBAMCL2ND	ICB AMCL	1	500	7	Jun	11.10	26.85	16.64	0.41	11.09	13.95	18-Jan-20	100.09%	-2.86	5.5%C	4.5%C	5%C	0%	8.06%	-	1.67	19.24
ICBSONALI1	ICB AMCL	0	1,000	9	Jun	9.20	16.83	16.55	0.55	11.03	11.97	12-Jun-23	83.41%	-0.94	7%C	6%C	5%C	0%	0.07	-	0.76	7.21
IFICISTMF	RACE	1	1,822	6	Jun	7.30	3.11	17.55	2.35	11.7	11.22	31-Mar-30	62.39%	0.48	2%C, 5%	3%C	No Dividend	0%	-	-	8.34	62.64
IFILISLMF1	ICB AMCL	1	1,000	7	Jun	7.30	49.77	14.70	0.15	9.8	11.18	22-Nov-20	74.49%	-1.38	9%C	6%C	4%C	0%	0.07	-	1.29	9.45
LRGLOBMF1	LR GLOBAL	0	3,111	7	Sep	8.70	4.51	19.10	1.93	12.73	11.34	18-Sep-31	68.34%	1.39	5.50%	4%C	No Dividend	0%	-	-	8.55	77.12
MBLISTMF	LR GLOBAL	0	1,000	9	Mar	8.60	21.04	17.40	0.41	11.6	10.14	7-Feb-31	74.14%	1.46	8%C	8%C	No Dividend	12%	0.16	-	5.36	47.33
NCCBLMF1	LR GLOBAL	0	1,085	8	Dec	8.80	10.87	18.44	0.81	12.29	10.56	23-May-32	71.60%	1.73	6%C	No Dividend	7.25%C	0%	8.15%	-	2.32	20.61
NLI1STMF	VIPB	0	503	14	Jun	17.30	5.51	23.67	3.14	15.78	13.85	27-Feb-22	109.63%	1.93	14%C	13%C	5%C	17.5%C	5.21%	-	17.97	327.56
PF1STMF	ICB AMCL	1	600	9	Jun	10.70	28.66	15.35	0.37	10.23	12.27	9-May-20	104.59%	-2.04	5%C	5%C	5%C	0%	0.06	-	4.75	52.55
PHPMF1	RACE	1	2,819	6	Jun	7.40	3.25	18.12	2.28	12.08	11.23	24-Nov-30	61.26%	0.85	3%C, 6%	3%C	No Dividend	0%	-	-	23.82	179.61
POPULAR1MF	RACE	1	2,991	6	Jun	7.00	3.65	18.03	1.92	12.02	11.49	18-Oct-30	58.24%	0.53	2%C, 5.5%	3%C	No Dividend	0%	-	-	9.88	71.31
PRIME1ICBA	ICB AMCL	1	1,000	7	Jun	8.20	15.00	16.13	0.55	10.75	12.36	2-Feb-20	76.28%	-1.61	7%C	6%C	5%C	0%	10.00%	-	1.47	12.28
RELIANCE1	AIMS	0	605	13	Jun	13.50	12.82	22.88	1.05	15.25	11.76	7-Jul-21	88.52%	3.49	11%C	10%C	No Dividend	0%	-	-	3.41	46.35
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	12.60	-	-	1.87	12.67	12.23	4-Nov-28	99.45%	0.44	0	5%C	2.5%C	0%	0.03	-	12.46	163.66
SEMLLECMF	SEML	0	500	10	Jun	12.20	4.30	18.29	2.84	12.19	12.68	14-Jan-26	100.08%	-0.49	7%C	5%C	No Dividend	0%	-	-	10.82	140.99
TRUSTB1MF	RACE	1	3,036	6	Jun	7.60	3.11	18.29	2.44	12.19	11.57	26-Jan-30	62.35%	0.62	2%C, 8%	3.5%C	No Dividend	0%	-	-	17.58	138.87
VAMLBDMF1	VAML	0	1,043	8	Sep	10.60	4.73	20.21	2.24	13.47	12.14	17-Jan-26	78.69%	1.33	5%C	No Dividend	3%C	0%	0.04	-	7.08	78.65
VAMLRBBF	VAML	0	1,587	8	Dec	9.70	3.88	17.91	2.50	11.94	11.48	15-Nov-26	81.24%	0.46	5%C	No Dividend	1.6%C	0%	1.59%	-	1.17	11.72