

WEEKLY MUTUAL FUND INSIGHT- August 22, 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	18.63	2.21	12.42	11.86	19-Sep-30	69.24%	0.56	2%C, 6%	3%C	No Dividend	0%	-	6.55	55.05
ISTPRIMFMF	ICB AMCL	1	200	21	Dec	20.30	20.71	24.06	0.98	16.04	18.65	14-Mar-29	126.56%	-2.61	8.5%C	7%C	8%C	0%	4.73%	1.70	35.07
ABBISTMF	RACE	0	2,391	6	Jun	7.30	3.01	18.59	2.43	12.39	11.75	10-Jan-32	58.92%	0.64	2%C, 8%	3%C	No Dividend	0%	-	10.75	78.47
AIBLISTMF	LR GLOBAL	1	1,000	10	Mar	9.40	27.42	16.68	0.34	11.12	10.13	9-Jan-31	84.53%	0.99	8%C	8%C	No Dividend	12.25%C	15.31%	1.42	13.25
ATCSLGF	ASIAN TIGER	0	618	10	Jun	13.20	7.07	19.53	1.87	13.02	12.21	30-Mar-25	101.38%	0.81	12%C	7.5%C	No Dividend	15.0%C	-	10.75	142.15
CAPMBDBLMF	CAPM	0	501	10	Jun	13.40	5.56	19.97	2.41	13.31	12	12-Jan-27	100.68%	1.31	7%C	5%C	No Dividend	13.0%C	-	6.46	85.08
CAPMIBBLMF	CAPM	0	669	23	Jun	20.30	10.74	20.10	1.89	13.4	11.79	5-Mar-28	151.49%	1.61	No Dividend	8%C	No Dividend	13.5%C	-	2.11	43.17
DBHISTMF	LR GLOBAL	1	1,200	8	Jun	9.60	4.51	18.41	2.13	12.27	11.26	6-Feb-30	78.24%	1.01	9%C	8%C	No Dividend	12%C	0.09	8.99	86.99
EBLISTMF	RACE	1	1,448	7	Jun	8.90	3.90	18.27	2.28	12.18	12.1	18-Aug-29	73.07%	0.08	2%C, 8%	3%C	No Dividend	0%	-	1.44	12.53
EBLNRMFMF	RACE	0	2,243	6	Jun	7.50	3.07	19.14	2.44	12.76	11.15	15-May-31	58.78%	1.61	2%C, 7%	3%C	No Dividend	0%	-	11.54	86.54
EXIMISTMF	RACE	0	1,433	7	Jun	9.00	3.97	18.60	2.27	12.4	11.35	26-Jun-33	72.58%	1.05	2%C, 9%	3.5%C	No Dividend	0%	-	13.74	123.97
FBFIF	RACE	0	7,761	6	Jun	6.60	2.83	18.15	2.33	12.1	11.06	21-Feb-32	54.55%	1.04	2%C, 7%	3%C	No Dividend	0%	-	35.34	235.76
GRAMEENS2	AIMS	1	1,824	17	Jun	20.50	3.93	32.82	5.21	21.88	11.79	2-Sep-23	93.69%	10.09	12%C	9%C	7%C	0%	0.06	9.49	190.81
GREENDELMF	LR GLOBAL	1	1,500	0	Jun	9.40	4.41	18.30	2.13	12.2	11.26	27-Sep-30	77.05%	0.94	9%C	8%C	No Dividend	12%C	0.11	19.90	188.25
ICB3RDNRB	ICB AMCL	1	1,000	7	Jun	7.70	14.81	15.53	0.52	10.35	12.14	24-May-20	74.40%	-1.79	5%C	4%C	5%C	7.0%C	9.43%	2.88	22.00
ICBAGRANI1	ICB AMCL	0	982	8	Jun	9.30	13.68	18.21	0.68	12.14	11.67	8-Oct-27	76.61%	0.47	5.5%C	5%C	5%C	7.0%C	0.08	0.92	8.49
ICBAMCL2ND	ICB AMCL	1	500	7	Jun	11.00	29.73	17.06	0.37	11.37	14	18-Jan-20	96.75%	-2.63	5.5%C	4.5%C	5%C	6.0%C	8.06%	1.71	18.88
ICBSONALI1	ICB AMCL	0	1,000	9	Jun	9.00	16.98	17.36	0.53	11.57	12.04	12-Jun-23	77.79%	-0.47	7%C	6%C	5%C	7.0%C	0.07	0.43	3.87
IFICISTMF	RACE	1	1,822	6	Jun	7.10	3.03	17.72	2.35	11.81	11.25	31-Mar-30	60.12%	0.56	2%C, 5%	3%C	No Dividend	0%	-	7.87	56.68
IFILISLMF1	ICB AMCL	1	1,000	7	Jun	7.00	22.58	15.42	0.31	10.28	11.22	22-Nov-20	68.09%	-0.94	9%C	6%C	4%C	4.0%C	7.14%	1.02	7.12
LRGLOBMF1	LR GLOBAL	0	3,111	7	Sep	8.60	4.46	19.23	1.93	12.82	11.48	18-Sep-31	67.08%	1.34	5.50%	4%C	No Dividend	0%	-	6.50	56.10
MBLISTMF	LR GLOBAL	0	1,000	9	Mar	8.50	20.79	17.52	0.41	11.68	10.18	7-Feb-31	72.77%	1.5	8%C	8%C	No Dividend	12%	0.16	3.58	29.91
NCCBLMF1	LR GLOBAL	0	1,085	8	Dec	8.60	10.62	18.53	0.81	12.35	10.6	23-May-32	69.64%	1.75	6%C	No Dividend	7.25%C	0%	0.08	0.88	7.65
NLI1STMF	VIPB	0	503	14	Jun	17.30	5.51	23.79	3.14	15.86	13.93	27-Feb-22	109.08%	1.93	14%C	13%C	5%C	17.5%C	5.21%	5.20	89.36
PF1STMF	ICB AMCL	1	600	9	Jun	9.90	30.94	16.22	0.32	10.81	12.34	9-May-20	91.58%	-1.53	5%C	5%C	5%C	6.0%C	6.49%	2.41	24.48
PHPMF1	RACE	1	2,819	6	Jun	7.10	3.11	18.30	2.28	12.2	11.23	24-Nov-30	58.20%	0.97	3%C, 6%	3%C	No Dividend	0%	-	13.71	97.98
POPULAR1MF	RACE	1	2,991	6	Jun	6.70	3.49	18.39	1.92	12.26	11.49	18-Oct-30	54.65%	0.77	2%C, 5.5%	3%C	No Dividend	0%	-	9.73	66.24
PRIME1ICBA	ICB AMCL	1	1,000	7	Jun	8.20	17.45	17.01	0.47	11.34	12.44	2-Feb-20	72.31%	-1.1	7%C	6%C	5%C	7.5%C	0.10	1.49	12.05
RELIANCE1	AIMS	0	605	13	Jun	13.10	12.44	23.09	1.05	15.39	11.82	7-Jul-21	85.12%	3.57	11%C	10%C	No Dividend	0%	-	0.81	10.59
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	12.50	-	-	1.87	12.78	12.33	4-Nov-28	97.81%	0.45	0	5%C	2.5%C	15%C	0.03	10.48	132.76
SEMLLECMF	SEML	0	500	10	Jun	12.70	4.47	18.51	2.84	12.34	12.71	14-Jan-26	102.92%	-0.37	7%C	5%C	No Dividend	15%C	-	8.23	105.42
TRUSTB1MF	RACE	1	3,036	6	Jun	7.40	3.03	18.66	2.44	12.44	11.58	26-Jan-30	59.49%	0.86	2%C, 8%	3.5%C	No Dividend	0%	-	12.91	95.52
VAMLBDMF1	VAML	0	1,043	8	Sep	10.20	4.55	20.46	2.24	13.64	12.21	17-Jan-26	74.78%	1.43	5%C	No Dividend	3%C	0%	3.85%	3.72	38.58
VAMLRBBF	VAML	0	1,587	8	Dec	9.10	3.64	18.09	2.50	12.06	11.55	15-Nov-26	75.46%	0.51	5%C	No Dividend	1.6%C	0%	0.02	0.76	7.01