

WEEKLY MUTUAL FUND INSIGHT- July 18, 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	8.80	3.98	18.02	2.21	12.01	11.77	19-Sep-30	73.27%	0.24	2%C, 6%	3%C	No Dividend	0%	-	21.97	176.16
1STPRIMFMF	ICB AMCL	1	200	21	Dec	21.80	19.46	21.96	1.12	14.64	18.27	14-Mar-29	148.91%	-3.63	8.5%C	7%C	8%C	0%	0.05	1.79	36.22
ABB1STMF	RACE	0	2,391	6	Jun	8.10	3.34	18.18	2.43	12.12	11.77	10-Jan-32	66.83%	0.35	2%C, 8%	3%C	No Dividend	0%	-	23.94	178.53
AIBL1STMF	LR GLOBAL	1	1,000	10	Mar	9.70	5.30	16.32	1.83	10.88	10.1	9-Jan-31	89.15%	0.78	8%C	8%C	No Dividend	12%	0.15	2.12	19.90
ATCSLGF	ASIAN TIGER	0	618	10	Jun	13.60	7.29	18.99	1.87	12.66	12.05	30-Mar-25	107.42%	0.61	12%C	7.5%C	No Dividend	0%	-	11.99	152.96
CAPMBDBLMF	CAPM	0	501	10	Jun	14.50	9.06	18.36	1.60	12.24	11.86	12-Jan-27	118.46%	0.38	7%C	5%C	No Dividend	0%	-	17.89	233.50
CAPMIBBLMF	CAPM	0	669	23	Jun	25.00	15.76	18.66	1.59	12.44	11.64	5-Mar-28	200.96%	0.8	No Dividend	8%C	No Dividend	0%	-	3.97	92.49
DBH1STMF	LR GLOBAL	1	1,200	8	Jun	9.80	6.64	17.93	1.48	11.95	11.23	6-Feb-30	82.01%	0.72	9%C	8%C	No Dividend	0%	0.09	10.20	93.21
EBL1STMF	RACE	1	1,448	7	Jun	9.80	4.30	17.64	2.28	11.76	12.09	18-Aug-29	83.33%	-0.33	2%C, 8%	3%C	No Dividend	0%	-	3.06	27.72
EBLNRBMF	RACE	0	2,243	6	Jun	8.10	3.32	18.63	2.44	12.42	11.15	15-May-31	65.22%	1.27	2%C, 7%	3%C	No Dividend	0%	-	27.90	217.02
EXIM1STMF	RACE	0	1,433	7	Jun	9.50	4.19	18.24	2.27	12.16	11.35	26-Jun-33	78.13%	0.81	2%C, 9%	3.5%C	No Dividend	0%	-	30.24	279.17
FBFIF	RACE	0	7,761	6	Jun	7.30	3.13	17.76	2.33	11.84	11.13	21-Feb-32	61.66%	0.71	2%C, 7%	3%C	No Dividend	0%	-	44.53	300.03
GRAMEENS2	AIMS	1	1,824	17	Jun	19.80	3.80	31.58	5.21	21.05	11.63	2-Sep-23	94.06%	9.42	12%C	9%C	7%C	0%	0.06	10.70	202.71
GREENDELMF	LR GLOBAL	1	1,500	0	Jun	9.40	7.20	17.85	1.31	11.9	11.23	27-Sep-30	78.99%	0.67	9%C	8%C	No Dividend	0%	0.11	16.43	147.26
ICB3RDNRB	ICB AMCL	1	1,000	7	Jun	7.90	23.70	14.30	0.33	9.53	12.07	24-May-20	82.90%	-2.54	5%C	4%C	5%C	0%	0.09	3.46	26.25
ICBAGRANI1	ICB AMCL	0	982	8	Jun	9.70	24.25	16.89	0.40	11.26	11.54	8-Oct-27	86.15%	-0.28	5.5%C	5%C	5%C	0%	0.08	1.11	10.36
ICBAMCL2ND	ICB AMCL	1	500	7	Jun	12.90	31.21	16.08	0.41	10.72	13.97	18-Jan-20	120.34%	-3.25	5.5%C	4.5%C	5%C	0%	0.08	5.78	71.01
ICBSONALI1	ICB AMCL	0	1,000	9	Jun	9.60	17.56	16.02	0.55	10.68	11.94	12-Jun-23	89.89%	-1.26	7%C	6%C	5%C	0%	0.07	1.52	14.11
IFIC1STMF	RACE	1	1,822	6	Jun	7.90	3.37	17.42	2.35	11.61	11.28	31-Mar-30	68.04%	0.33	2%C, 5%	3%C	No Dividend	0%	-	14.65	107.43
IFILISLMF1	ICB AMCL	1	1,000	7	Jun	7.80	53.18	14.27	0.15	9.51	11.22	22-Nov-20	82.02%	-1.71	9%C	6%C	4%C	0%	0.07	1.95	14.19
LRGLOBMF1	LR GLOBAL	0	3,111	7	Sep	8.80	6.65	18.77	1.32	12.51	11.27	18-Sep-31	70.34%	1.24	0.05%	4%C	No Dividend	0%	-	6.50	53.42
MBL1STMF	LR GLOBAL	0	1,000	9	Mar	9.30	4.77	17.06	1.95	11.37	10.15	7-Feb-31	81.79%	1.22	8%C	8%C	No Dividend	12%	0.16	3.20	26.92
NCCBLMF1	LR GLOBAL	0	1,085	8	Dec	9.30	6.87	18.03	1.35	12.02	10.57	23-May-32	77.37%	1.45	6%C	No Dividend	7.25%C	0%	0.08	2.45	21.41
NLI1STMF	VIPB	0	503	14	Jun	17.50	4.43	23.33	3.95	15.55	13.87	27-Feb-22	112.54%	1.68	14%C	13%C	5%C	0%	0.05	6.46	103.98
PF1STMF	ICB AMCL	1	600	9	Jun	11.70	31.34	14.99	0.37	9.99	12.26	9-May-20	117.12%	-2.27	5%C	5%C	5%C	0%	0.06	5.33	58.64
PHPMF1	RACE	1	2,819	6	Jun	7.90	3.46	17.96	2.28	11.97	11.28	24-Nov-30	66.00%	0.69	3%C, 6%	3%C	No Dividend	0%	-	22.26	164.40
POPULAR1MF	RACE	1	2,991	6	Jun	7.40	3.85	18.03	1.92	12.02	11.54	18-Oct-30	61.56%	0.48	2%C, 5.5%	3%C	No Dividend	0%	-	16.38	112.40
PRIME1ICBA	ICB AMCL	1	1,000	7	Jun	8.50	15.55	15.69	0.55	10.46	12.31	2-Feb-20	81.26%	-1.85	7%C	6%C	5%C	0%	0.10	2.83	22.60
RELIANCE1	AIMS	0	605	13	Jun	14.00	13.29	22.28	1.05	14.85	11.76	7-Jul-21	94.28%	3.09	11%C	10%C	No Dividend	0%	-	4.58	60.42
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	13.40	-	-	2.11	12.45	12.1	4-Nov-28	107.63%	0.35	0	5%C	2.5%C	0%	0.03	18.20	216.52
SEMLLECMF	SEML	0	500	10	Jun	13.20	4.63	17.94	2.85	11.96	12.6	14-Jan-26	110.37%	-0.64	7%C	5%C	No Dividend	0%	-	13.43	166.07
TRUSTB1MF	RACE	1	3,036	6	Jun	8.10	3.32	18.14	2.44	12.09	11.59	26-Jan-30	67.00%	0.5	2%C, 8%	3.5%C	No Dividend	0%	-	27.72	206.57
VAMBLDMF1	VAML	0	1,043	8	Sep	10.10	5.43	19.56	1.86	13.04	12.05	17-Jan-26	77.45%	0.99	5%C	No Dividend	3%C	0%	0.04	5.45	51.78
VAMLRBBF	VAML	0	1,587	8	Dec	9.80	-27.22	17.48	-0.36	11.65	11.41	15-Nov-26	84.12%	0.24	5%C	No Dividend	1.6%C	0%	0.02	0.52	4.87