

WEEKLY MUTUAL FUND INSIGHT- August 29, 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	9.20	3.62	18.90	2.54	12.6	11.88	19-Sep-30	73.02%	0.72	2%C, 6%	3%C	No Dividend	13%C	18.57%	38.00	346.65
ISTPRIMFMF	ICB AMCL	1	200	21	Dec	20.50	20.92	24.48	0.98	16.32	18.67	14-Mar-29	125.61%	-2.35	8.5%C	7%C	8%C	0%	4.73%	3.01	62.37
ABBISTMF	RACE	0	2,391	6	Jun	7.20	2.97	18.89	2.43	12.59	11.76	10-Jan-32	57.19%	0.83	2%C, 8%	3%C	No Dividend	8%C	11.94%	17.43	128.46
AIBLISTMF	LR GLOBAL	1	1,000	10	Mar	9.10	26.55	16.82	0.34	11.21	10.13	9-Jan-31	81.18%	1.08	8%C	8%C	No Dividend	12.25%C	15.31%	2.41	22.40
ATCSLGF	ASIAN TIGER	0	618	10	Jun	13.00	6.96	19.80	1.87	13.2	12.2	30-Mar-25	98.48%	1	12%C	7.5%C	No Dividend	15.0%C	0.14	7.63	100.63
CAPMBDBLMF	CAPM	0	501	10	Jun	12.80	5.31	20.19	2.41	13.46	12.04	12-Jan-27	95.10%	1.42	7%C	5%C	No Dividend	13.0%C	12.38%	4.99	66.21
CAPMIBBLMF	CAPM	0	669	23	Jun	20.50	10.85	20.27	1.89	13.51	11.83	5-Mar-28	151.74%	1.68	No Dividend	8%C	No Dividend	13.5%C	6.37%	1.20	24.69
DBHISTMF	LR GLOBAL	1	1,200	8	Jun	9.80	4.60	18.51	2.13	12.34	11.27	6-Feb-30	79.42%	1.07	9%C	8%C	No Dividend	12%C	0.15	8.51	82.64
EBLISTMF	RACE	1	1,448	7	Jun	10.00	4.39	18.44	2.28	12.29	12.12	18-Aug-29	81.37%	0.17	2%C, 8%	3%C	No Dividend	13%C	0.16	13.09	125.64
EBLNRBMF	RACE	0	2,243	6	Jun	7.00	2.87	19.43	2.44	12.95	11.18	15-May-31	54.05%	1.77	2%C, 7%	3%C	No Dividend	6%C	0.09	22.39	162.95
EXIMISTMF	RACE	0	1,433	7	Jun	8.30	4.15	18.84	2.00	12.56	11.39	26-Jun-33	66.08%	1.17	2%C, 9%	3.5%C	No Dividend	7.5%C	9.49%	13.47	117.11
FBFIF	RACE	0	7,761	6	Jun	6.10	3.16	18.33	1.93	12.22	11.07	21-Feb-32	49.92%	1.15	2%C, 7%	3%C	No Dividend	4%C	6.56%	56.64	369.47
GRAMEENS2	AIMS	1	1,824	17	Jun	21.00	4.03	33.11	5.21	22.07	11.88	2-Sep-23	95.15%	10.19	12%C	9%C	7%C	0%	0.06	21.55	453.85
GREENDELMF	LR GLOBAL	1	1,500	0	Jun	9.70	4.55	18.42	2.13	12.28	11.27	27-Sep-30	78.99%	1.01	9%C	8%C	No Dividend	12%C	15.00%	19.41	185.03
ICB3RDNRB	ICB AMCL	1	1,000	7	Jun	7.70	14.81	15.86	0.52	10.57	12.17	24-May-20	72.85%	-1.6	5%C	4%C	5%C	7.0%C	0.10	4.07	31.63
ICBAGRANI1	ICB AMCL	0	982	8	Jun	9.50	13.97	18.48	0.68	12.32	11.72	8-Oct-27	77.11%	0.6	5.5%C	5%C	5%C	7.0%C	0.08	1.63	15.33
ICBAMCL2ND	ICB AMCL	1	500	7	Jun	11.20	30.27	17.91	0.37	11.94	14.01	18-Jan-20	93.80%	-2.07	5.5%C	4.5%C	5%C	6.0%C	7.23%	2.49	27.87
ICBSONALI1	ICB AMCL	0	1,000	9	Jun	9.00	16.98	17.64	0.53	11.76	12.1	12-Jun-23	76.53%	-0.34	7%C	6%C	5%C	7.0%C	7.87%	0.50	4.55
IFICISTMF	RACE	1	1,822	6	Jun	7.10	3.06	17.91	2.32	11.94	11.29	31-Mar-30	59.46%	0.65	2%C, 5%	3%C	No Dividend	7.5%C	0.11	8.86	63.39
IFILISLMF1	ICB AMCL	1	1,000	7	Jun	7.00	22.58	15.60	0.31	10.4	11.24	22-Nov-20	67.31%	-0.84	9%C	6%C	4%C	4.0%C	0.06	1.94	13.82
LRGLOBMF1	LR GLOBAL	0	3,111	7	Sep	8.50	4.41	19.40	1.93	12.93	11.53	18-Sep-31	65.74%	1.4	5.50%	4%C	No Dividend	0%	-	8.10	69.66
MBLISTMF	LR GLOBAL	0	1,000	9	Mar	8.30	20.30	17.67	0.41	11.78	10.19	7-Feb-31	70.46%	1.59	8%C	8%C	No Dividend	11.5%C	0.16	5.06	43.02
NCCBLMF1	LR GLOBAL	0	1,085	8	Dec	8.60	10.62	18.69	0.81	12.46	10.61	23-May-32	69.02%	1.85	6%C	No Dividend	7.25%C	0%	0.08	1.67	14.49
NLI1STMF	VIPB	0	503	14	Jun	17.60	5.61	23.97	3.14	15.98	13.94	27-Feb-22	110.14%	2.04	14%C	13%C	5%C	17.5%C	0.12	7.76	136.23
PF1STMF	ICB AMCL	1	600	9	Jun	9.60	30.00	16.64	0.32	11.09	12.4	9-May-20	86.56%	-1.31	5%C	5%C	5%C	6.0%C	0.06	2.19	21.64
PHPMF1	RACE	1	2,819	6	Jun	7.30	3.20	18.53	2.28	12.35	11.24	24-Nov-30	59.11%	1.11	3%C, 6%	3%C	No Dividend	8.5%C	12.69%	17.71	128.62
POPULAR1MF	RACE	1	2,991	6	Jun	7.00	3.65	18.59	1.92	12.39	11.5	18-Oct-30	56.50%	0.89	2%C, 5.5%	3%C	No Dividend	8.5%C	0.13	18.55	129.20
PRIME1ICBA	ICB AMCL	1	1,000	7	Jun	8.10	17.23	17.24	0.47	11.49	12.49	2-Feb-20	70.50%	-1	7%C	6%C	5%C	7.5%C	0.10	2.07	16.80
RELIANCE1	AIMS	0	605	13	Jun	13.00	3.20	23.48	4.06	15.65	11.86	7-Jul-21	83.07%	3.79	11%C	10%C	No Dividend	10.5%C	8.20%	1.65	21.67
SEBL1STMF	VIPB	0	998	13	Jun	13.10	5.02	20.84	2.61	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	12.80	-	-	1.87	12.83	12.34	4-Nov-28	99.77%	0.49	0	5%C	2.5%C	15%C	0.15	6.57	82.48
SEMLLECMF	SEML	0	500	10	Jun	13.00	4.58	18.60	2.84	12.4	12.72	14-Jan-26	104.84%	-0.32	7%C	5%C	No Dividend	15%C	13.04%	5.80	73.75
TRUSTB1MF	RACE	1	3,036	6	Jun	7.50	3.35	18.98	2.24	12.65	11.59	26-Jan-30	59.29%	1.06	2%C, 8%	3.5%C	No Dividend	9%C	0.13	20.47	154.44
VAMLBDMF1	VAML	0	1,043	8	Sep	10.00	4.46	20.70	2.24	13.8	12.22	17-Jan-26	72.46%	1.58	5%C	No Dividend	3%C	0%	0.04	3.01	30.76
VAMLRBBF	VAML	0	1,587	8	Dec	9.00	3.60	18.30	2.50	12.2	11.55	15-Nov-26	73.77%	0.65	5%C	No Dividend	1.6%C	0%	1.59%	0.98	9.07