

**January'2020**

<b>TRADING CODE</b>	<b>Week-01</b>		
	<b>NAV on the Basis of Cost Price</b>	<b>NAV on the Basis of Market Price</b>	<b>Current Market Price</b>
<b>1JANATAMF</b>	11.16	10.07	4.30
<b>1STPRIMFMF</b>	18.06	8.97	16.30
<b>ABB1STMF</b>	11.39	9.92	4.10
<b>AIBL1STIMF</b>	10.05	9.42	7.10
<b>ATCSLGF</b>	11.75	10.83	7.50
<b>CAPMBDBLMF</b>	10.74	8.82	8.00
<b>CAPMIBBLMF</b>	10.72	9.28	8.10
<b>DBH1STMF</b>	9.98	9.12	8.30
<b>EBL1STMF</b>	10.85	9.94	4.40
<b>EBLNRBMF</b>	10.77	10.01	4.20
<b>EXIM1STMF</b>	10.87	9.85	4.30
<b>FBFIF</b>	10.75	9.93	3.70
<b>GRAMEENS2</b>	10.77	16.4	11.50
<b>GREENDELMF</b>	9.10	9.12	7.90
<b>ICB3RDNRB</b>	11.7	5.86	4.70
<b>ICBAGRANI1</b>	10.87	7.88	5.50
<b>ICBAMCL2ND</b>	13.5	6.64	8.10
<b>ICBEPMF1S1</b>	11.84	5.67	4.50
<b>ICBSONALI1</b>	11.26	7.27	5.80
<b>IFIC1STMF</b>	10.96	9.83	4.60
<b>IFILISLMF1</b>	11.11	6.71	5.50
<b>LRGLOBMF1</b>	9.70	9.27	6.80
<b>MBL1STMF</b>	9.43	9.30	6.00
<b>NCCBLMF1</b>	9.73	9.30	6.00
<b>NLI1STMF</b>	12.46	12.42	10.60
<b>PF1STMF</b>	11.88	6.12	5.60
<b>PHPMF1</b>	10.82	10.00	4.20
<b>POPULAR1MF</b>	10.09	10.09	4.10
<b>PRIME1ICBA</b>	11.77	6.55	4.90
<b>RELIANCE1</b>	10.92	11.28	8.00
<b>SEBL1STMF</b>	11.71	11.62	9.90
<b>SEMLFBSLGF</b>	10.63	10.21	10.50
<b>SEMLIBLSF</b>	10.87	9.20	6.40
<b>SEMLLECMF</b>	11.27	9.25	6.10
<b>TRUSTB1MF</b>	11.06	10.05	4.90
<b>VAMLBDMF1</b>	10.49	8.45	5.40

**VAMLRBBF**

11.21

9.28

4.47