

November 1, 2020

Week-01

TRADING CODE	Fund Manager	Year end	NAV on the Basis of Cost Price	NAV on the Basis of Market Price	Current Market Price	P/NAV (x)	Premium /(Discount)	Redemption Year
1JANATAMF	RACE	Jun	11.34	10.42	6.60	0.63	(0.37)	Sep-2030
1STPRIMFMF	ICB AMCL	Dec	17.72	9.91	16.80	1.70	0.70	Mar-2029
ABB1STMF	RACE	Jun	11.67	10.47	7.00	0.67	(0.33)	Jan-2032
AIBL1STIMF	LR GLOBAL	Mar	10.17	10.53	8.10	0.77	(0.23)	Jan-2031
ATCSLGF	ASIAN TIGER	Jun	10.76	10.59	9.80	0.93	(0.07)	Apr-2025
CAPMBDBLMF	CAPM	Jun	11.11	9.80	8.80	0.90	(0.10)	Jan-2027
CAPMIBBLMF	CAPM	Jun	11.00	10.18	12.40	1.22	0.22	Mar-2028
EBL1STMF	RACE	Jun	11.13	10.28	7.50	0.73	(0.27)	Aug-2029
EBLNRBMF	RACE	Jun	10.88	10.29	7.00	0.68	(0.32)	May-2031
EXIM1STMF	RACE	Jun	11.13	10.26	7.00	0.68	(0.32)	Jun-2033
FBFIF	RACE	Jun	10.79	10.18	6.40	0.63	(0.37)	Feb-2032
GRAMEENS2	AIMS	Jun	10.87	17.82	15.90	0.89	(0.11)	Aug-2033
ICB3RDNRB	ICB AMCL	Jun	11.38	6.54	6.50	0.99	(0.01)	May-2030
ICBAGRANI1	ICB AMCL	Jun	10.73	8.88	7.80	0.88	(0.12)	Oct-2027
ICBAMCL2ND	ICB AMCL	Jun	13.18	7.34	8.20	1.12	0.12	Oct-2029
ICBEPMF1S1	ICB AMCL	Jun	11.48	6.36	7.40	1.16	0.16	Jan-2030
ICBSONALI1	ICB AMCL	Jun	11.22	8.08	8.40	1.04	0.04	Jun-2033
IFIC1STMF	RACE	Jun	11.13	10.20	6.80	0.67	(0.33)	Mar-2030
IFILISLMF1	ICB AMCL	Jun	10.78	7.22	6.70	0.93	(0.07)	Nov-2030
LRGLOBMF1	LR GLOBAL	Sep	9.81	10.56	6.90	0.65	(0.35)	Sep-2031
MBL1STMF	LR GLOBAL	Mar	9.47	10.53	7.30	0.69	(0.31)	Feb-2031
NCCBLMF1	LR GLOBAL	Dec	9.69	11.05	8.00	0.72	(0.28)	May-2032
NLI1STMF	VIPB	Jun	12.25	12.76	13.00	1.02	0.02	Feb-2032
PF1STMF	ICB AMCL	Jun	11.48	6.61	7.70	1.16	0.16	May-2030
PHPMF1	RACE	Jun	10.97	10.16	6.80	0.67	(0.33)	Nov-2030
POPULAR1MF	RACE	Jun	11.33	10.27	6.40	0.62	(0.38)	Oct-2030
PRIME1ICBA	ICB AMCL	Jun	11.71	7.37	7.50	1.02	0.02	Jan-2030
RELIANCE1	AIMS	Jun	11.25	12.41	11.10	0.89	(0.11)	Jul-2031
SEBL1STMF	VIPB	Jun	11.75	12.09	11.10	0.92	(0.08)	May-2031
SEMLFBSLGF	SEML	Jun	11.09	10.80	9.80	0.91	(0.09)	Dec-2029
SEMLIBBSF	SEML	Jun	11.24	10.08	8.60	0.85	(0.15)	Feb-2027
SEMLLECMF	SEML	Jun	11.62	10.02	10.40	1.04	0.04	Jul-2025
TRUSTB1MF	RACE	Jun	11.17	10.47	6.90	0.66	(0.34)	Jan-2030
VAMLBDMF1	VAML	Sep	11.40	10.42	8.00	0.77	(0.23)	Oct-2025
VAMLRBBF	VAML	Dec	10.68	9.33	8.60	0.92	(0.08)	Dec-2026