

September 5, 2021

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	11.94	12.62	9.20	0.73	(0.27)	Sep-2030
1STPRIMFMF	ICB AMCL	Dec	18.72	16.16	20.30	1.26	0.26	Mar-2029
ABB1STMF	RACE	Jun	11.80	12.61	7.10	0.56	(0.44)	Jan-2032
AIBL1STIMF	LR GLOBAL	Mar	10.13	11.26	9.10	0.81	(0.19)	Jan-2031
ATCSLGF	ASIAN TIGER	Jun	12.20	13.26	13.00	0.98	(0.02)	Apr-2025
CAPMBDBLMF	CAPM	Jun	12.04	13.50	12.60	0.93	(0.07)	Jan-2027
CAPMIBBLMF	CAPM	Jun	11.83	13.53	19.90	1.47	0.47	Mar-2028
DBH1STMF	LR GLOBAL	Jun	10.05	11.18	8.80	0.79	(0.21)	Feb-2030
EBL1STMF	RACE	Jun	12.11	12.31	9.60	0.78	(0.22)	Aug-2029
EBLNRBMF	RACE	Jun	11.24	13.04	6.90	0.53	(0.47)	May-2031
EXIM1STMF	RACE	Jun	11.42	12.61	8.40	0.67	(0.33)	Jun-2033
FBFIF	RACE	Jun	11.09	12.26	6.10	0.50	(0.50)	Feb-2032
GRAMEENS2	AIMS	Jun	11.95	22.27	18.00	0.81	(0.19)	Aug-2033
GREENDELMF	LR GLOBAL	Jun	10.06	11.12	8.70	0.78	(0.22)	Sep-2030
ICB3RDNRB	ICB AMCL	Jun	12.18	10.56	7.70	0.73	(0.27)	May-2030
ICBAGRANI1	ICB AMCL	Jun	11.75	12.21	9.40	0.77	(0.23)	Oct-2027
ICBAMCL2ND	ICB AMCL	Jun	14.03	11.95	11.50	0.96	(0.04)	Oct-2029
ICBEPMF1S1	ICB AMCL	Jun	12.36	10.74	8.00	0.74	(0.26)	Jan-2030
ICBSONALI1	ICB AMCL	Jun	12.11	11.67	8.80	0.75	(0.25)	Jun-2033
IFIC1STMF	RACE	Jun	11.34	11.98	6.90	0.58	(0.42)	Mar-2030
IFILISLMF1	ICB AMCL	Jun	11.26	10.40	7.00	0.67	(0.33)	Nov-2030
LRGLOBMF1	LR GLOBAL	Sep	11.53	13.01	8.50	0.65	(0.35)	Sep-2031
MBL1STMF	LR GLOBAL	Mar	10.19	11.86	8.20	0.69	(0.31)	Feb-2031
NCCBLMF1	LR GLOBAL	Dec	10.60	12.52	8.50	0.68	(0.32)	May-2032
NLI1STMF	VIPB	Jun	12.26	14.26	15.30	1.07	0.07	Feb-2032
PF1STMF	ICB AMCL	Jun	12.43	11.08	9.70	0.88	(0.12)	May-2030
PHPMF1	RACE	Jun	11.28	12.37	7.10	0.57	(0.43)	Nov-2030
POPULAR1MF	RACE	Jun	11.50	12.41	6.90	0.56	(0.44)	Oct-2030
PRIME1ICBA	ICB AMCL	Jun	12.56	11.46	8.00	0.70	(0.30)	Jan-2030
RELIANCE1	AIMS	Jun	11.67	15.77	12.60	0.80	(0.20)	Jul-2031
SEMLFBSLGF	SEML	Jun	12.38	12.85	12.20	0.95	(0.05)	Dec-2029
SEMLIBBLSF	SEML	Jun	11.93	11.82	11.50	0.97	(0.03)	Feb-2027
SEMLLECMF	SEML	Jun	12.75	12.44	12.50	1.00	0.00	Jul-2025
TRUSTB1MF	RACE	Jun	11.60	12.71	7.40	0.58	(0.42)	Jan-2030
VAMLBDMF1	VAML	Sep	12.30	13.97	9.80	0.70	(0.30)	Oct-2025
VAMLRBBF	VAML	Dec	11.63	12.34	8.90	0.72	(0.28)	Dec-2026