

August 9, 2021

Week-02

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	11.80	12.27	8.90	0.73	(0.27)	Sep-2030
1STPRIMFMF	ICB AMCL	Dec	18.40	15.57	20.70	1.33	0.33	Mar-2029
ABB1STMF	RACE	Jun	11.72	12.26	7.70	0.63	(0.37)	Jan-2032
AIBL1STIMF	LR GLOBAL	Mar	10.09	11.04	9.50	0.86	(0.14)	Jan-2031
ATCSLGF	ASIAN TIGER	Jun	12.06	12.99	13.50	1.04	0.04	Apr-2025
CAPMBDBLMF	CAPM	Jun	11.95	13.34	13.60	1.02	0.02	Jan-2027
CAPMIBBLMF	CAPM	Jun	11.75	13.48	22.30	1.65	0.65	Mar-2028
DBH1STMF	LR GLOBAL	Jun	11.23	12.20	9.60	0.79	(0.21)	Feb-2030
EBL1STMF	RACE	Jun	12.08	12.00	9.40	0.78	(0.22)	Aug-2029
EBLNRBMF	RACE	Jun	11.13	12.53	7.90	0.63	(0.37)	May-2031
EXIM1STMF	RACE	Jun	11.34	12.31	9.40	0.76	(0.24)	Jun-2033
FBFIF	RACE	Jun	11.07	11.93	6.90	0.58	(0.42)	Feb-2032
GRAMEENS2	AIMS	Jun	11.63	21.83	20.80	0.95	(0.05)	Aug-2033
GREENDELMF	LR GLOBAL	Jun	11.22	12.14	9.40	0.77	(0.23)	Sep-2030
ICB3RDNRB	ICB AMCL	Jun	12.07	9.84	7.60	0.77	(0.23)	May-2030
ICBAGRANI1	ICB AMCL	Jun	11.55	11.55	9.50	0.82	(0.18)	Oct-2027
ICBAMCL2ND	ICB AMCL	Jun	13.95	11.09	11.40	1.03	0.03	Oct-2029
ICBEPMF1S1	ICB AMCL	Jun	12.23	10.08	8.30	0.82	(0.18)	Jan-2030
ICBSONALI1	ICB AMCL	Jun	11.97	11.03	9.40	0.85	(0.15)	Jun-2033
IFIC1STMF	RACE	Jun	11.22	11.70	7.40	0.63	(0.37)	Mar-2030
IFILISLMF1	ICB AMCL	Jun	11.18	9.80	7.40	0.76	(0.24)	Nov-2030
LRGLOBMF1	LR GLOBAL	Sep	11.34	12.73	8.90	0.70	(0.30)	Sep-2031
MBL1STMF	LR GLOBAL	Mar	10.14	11.60	8.80	0.76	(0.24)	Feb-2031
NCCBLMF1	LR GLOBAL	Dec	10.56	12.29	9.00	0.73	(0.27)	May-2032
NLI1STMF	VIPB	Jun	13.85	15.78	17.90	1.13	0.13	Feb-2032
PF1STMF	ICB AMCL	Jun	12.27	10.23	11.00	1.08	0.08	May-2030
PHPMF1	RACE	Jun	11.23	12.08	7.60	0.63	(0.37)	Nov-2030
POPULAR1MF	RACE	Jun	11.49	12.10	7.10	0.59	(0.41)	Oct-2030
PRIME1ICBA	ICB AMCL	Jun	12.36	10.75	8.30	0.77	(0.23)	Jan-2030
RELIANCE1	AIMS	Jun	11.76	15.25	13.70	0.90	(0.10)	Jul-2031
SEMLFBSLGF	SEML	Jun	12.23	12.67	13.30	1.05	0.05	Dec-2029
SEMLIBBLSF	SEML	Jun	11.90	11.66	12.70	1.09	0.09	Feb-2027
SEMLLECMF	SEML	Jun	12.68	12.19	12.80	1.05	0.05	Jul-2025
TRUSTB1MF	RACE	Jun	11.57	12.19	7.80	0.64	(0.36)	Jan-2030
VAMLBDMF1	VAML	Sep	12.14	13.47	10.90	0.81	(0.19)	Oct-2025
VAMLRBBF	VAML	Dec	11.48	11.94	10.00	0.84	(0.16)	Dec-2026