

November 14, 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      | 10.82                          | 11.10                            | 6.70                 | 0.60      | (0.40)              | Sep-2030        |
| 1STPRIMFMF   | ICB AMCL     | Dec      | 19.34                          | 15.11                            | 20.20                | 1.34      | 0.34                | Mar-2029        |
| ABB1STMF     | RACE         | Jun      | 11.15                          | 11.73                            | 5.90                 | 0.50      | (0.50)              | Jan-2032        |
| AIBL1STIMF   | LR GLOBAL    | Mar      | 10.11                          | 11.21                            | 8.60                 | 0.77      | (0.23)              | Jan-2031        |
| ATCSLGF      | ASIAN TIGER  | Jun      | 10.95                          | 11.63                            | 9.80                 | 0.84      | (0.16)              | Apr-2025        |
| CAPMBDBLMF   | CAPM         | Jun      | 10.86                          | 12.19                            | 10.00                | 0.82      | (0.18)              | Jan-2027        |
| CAPMIBBLMF   | CAPM         | Jun      | 10.59                          | 12.43                            | 17.90                | 1.44      | 0.44                | Mar-2028        |
| DBH1STMF     | LR GLOBAL    | Jun      | 10.03                          | 11.21                            | 8.00                 | 0.71      | (0.29)              | Feb-2030        |
| EBL1STMF     | RACE         | Jun      | 11.05                          | 10.94                            | 7.60                 | 0.69      | (0.31)              | Aug-2029        |
| EBLNRBMF     | RACE         | Jun      | 10.94                          | 12.75                            | 6.60                 | 0.52      | (0.48)              | May-2031        |
| EXIM1STMF    | RACE         | Jun      | 10.90                          | 11.99                            | 6.60                 | 0.55      | (0.45)              | Jun-2033        |
| FBFIF        | RACE         | Jun      | 10.87                          | 11.83                            | 5.60                 | 0.47      | (0.53)              | Feb-2032        |
| GRAMEENS2    | AIMS         | Jun      | 10.92                          | 20.75                            | 17.10                | 0.82      | (0.18)              | Aug-2033        |
| GREENDELMF   | LR GLOBAL    | Jun      | 10.04                          | 11.16                            | 7.80                 | 0.70      | (0.30)              | Sep-2030        |
| ICB3RDNRB    | ICB AMCL     | Jun      | 11.71                          | 9.57                             | 6.70                 | 0.70      | (0.30)              | May-2030        |
| ICBAGRANI1   | ICB AMCL     | Jun      | 11.26                          | 11.46                            | 9.00                 | 0.79      | (0.21)              | Oct-2027        |
| ICBAMCL2ND   | ICB AMCL     | Jun      | 13.76                          | 10.83                            | 11.00                | 1.02      | 0.02                | Oct-2029        |
| ICBEPMF1S1   | ICB AMCL     | Jun      | 12.00                          | 9.82                             | 7.20                 | 0.73      | (0.27)              | Jan-2030        |
| ICBSONALI1   | ICB AMCL     | Jun      | 11.60                          | 10.60                            | 8.10                 | 0.76      | (0.24)              | Jun-2033        |
| IFIC1STMF    | RACE         | Jun      | 10.85                          | 11.42                            | 5.80                 | 0.51      | (0.49)              | Mar-2030        |
| IFILISLMF1   | ICB AMCL     | Jun      | 11.12                          | 9.47                             | 6.60                 | 0.70      | (0.30)              | Nov-2030        |
| LRGLOBMF1    | LR GLOBAL    | Sep      | 11.54                          | 13.01                            | 9.10                 | 0.70      | (0.30)              | Sep-2031        |
| MBL1STMF     | LR GLOBAL    | Mar      | 10.15                          | 11.91                            | 8.20                 | 0.69      | (0.31)              | Feb-2031        |
| NCCBLMF1     | LR GLOBAL    | Dec      | 11.07                          | 12.68                            | 8.70                 | 0.69      | (0.31)              | May-2032        |
| NLI1STMF     | VIPB         | Jun      | 12.28                          | 14.10                            | 12.90                | 0.91      | (0.09)              | Feb-2032        |
| PF1STMF      | ICB AMCL     | Jun      | 12.20                          | 10.08                            | 8.80                 | 0.87      | (0.13)              | May-2030        |
| PHPMF1       | RACE         | Jun      | 10.64                          | 11.64                            | 5.90                 | 0.51      | (0.49)              | Nov-2030        |
| POPULAR1MF   | RACE         | Jun      | 10.85                          | 11.35                            | 5.70                 | 0.50      | (0.50)              | Oct-2030        |
| PRIME1ICBA   | ICB AMCL     | Jun      | 12.13                          | 10.48                            | 7.20                 | 0.69      | (0.31)              | Jan-2030        |
| RELIANCE1    | AIMS         | Jun      | 10.84                          | 14.37                            | 11.10                | 0.77      | (0.23)              | Jul-2031        |
| SEMLFBSLGF   | SEML         | Jun      | 11.16                          | 11.40                            | 8.70                 | 0.76      | (0.24)              | Dec-2029        |
| SEMLIBBLSF   | SEML         | Jun      | 11.03                          | 10.80                            | 9.40                 | 0.87      | (0.13)              | Feb-2027        |
| SEMLLECMF    | SEML         | Jun      | 11.32                          | 10.81                            | 9.80                 | 0.91      | (0.09)              | Jul-2025        |
| TRUSTB1MF    | RACE         | Jun      | 10.89                          | 11.95                            | 6.10                 | 0.51      | (0.49)              | Jan-2030        |
| VAMLBDMF1    | VAML         | Sep      | 12.38                          | 13.69                            | 10.00                | 0.73      | (0.27)              | Oct-2025        |
| VAMLRBBF     | VAML         | Dec      | 11.58                          | 12.12                            | 8.80                 | 0.73      | (0.27)              | Dec-2026        |