

September 19, 2021

Week-03

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	12.01	12.76	8.40	0.66	(0.34)	Sep-2030
1STPRIMFMF	ICB AMCL	Dec	18.88	16.67	20.30	1.22	0.22	Mar-2029
ABB1STMF	RACE	Jun	11.88	12.93	7.30	0.56	(0.44)	Jan-2032
AIBL1STIMF	LR GLOBAL	Mar	10.12	11.68	9.40	0.80	(0.20)	Jan-2031
ATCSLGF	ASIAN TIGER	Jun	10.70	12.20	13.30	1.09	0.09	Apr-2025
CAPMBDBLMF	CAPM	Jun	10.81	12.64	13.30	1.05	0.05	Jan-2027
CAPMIBBLMF	CAPM	Jun	10.47	12.61	20.40	1.62	0.62	Mar-2028
DBH1STMF	LR GLOBAL	Jun	10.05	11.75	9.70	0.83	(0.17)	Feb-2030
EBL1STMF	RACE	Jun	12.28	12.54	8.80	0.70	(0.30)	Aug-2029
EBLNRBMF	RACE	Jun	11.36	13.42	7.50	0.56	(0.44)	May-2031
EXIM1STMF	RACE	Jun	11.45	13.11	8.80	0.67	(0.33)	Jun-2033
FBFIF	RACE	Jun	11.14	12.46	6.60	0.53	(0.47)	Feb-2032
GRAMEENS2	AIMS	Jun	12.12	22.83	19.90	0.87	(0.13)	Aug-2033
GREENDELMF	LR GLOBAL	Jun	10.06	11.68	9.50	0.81	(0.19)	Sep-2030
ICB3RDNRB	ICB AMCL	Jun	11.51	10.21	7.70	0.75	(0.25)	May-2030
ICBAGRANI1	ICB AMCL	Jun	11.06	12.07	9.30	0.77	(0.23)	Oct-2027
ICBAMCL2ND	ICB AMCL	Jun	13.33	11.57	10.90	0.94	(0.06)	Oct-2029
ICBEPMF1S1	ICB AMCL	Jun	11.81	10.49	8.30	0.79	(0.21)	Jan-2030
ICBSONALI1	ICB AMCL	Jun	11.41	11.36	9.00	0.79	(0.21)	Jun-2033
IFIC1STMF	RACE	Jun	11.51	12.26	7.10	0.58	(0.42)	Mar-2030
IFILISLMF1	ICB AMCL	Jun	10.90	10.38	7.00	0.67	(0.33)	Nov-2030
LRGLOBMF1	LR GLOBAL	Sep	11.53	13.54	8.70	0.64	(0.36)	Sep-2031
MBL1STMF	LR GLOBAL	Mar	10.18	12.48	8.30	0.67	(0.33)	Feb-2031
NCCBLMF1	LR GLOBAL	Dec	10.71	13.18	8.70	0.66	(0.34)	May-2032
NLI1STMF	VIPB	Jun	12.28	15.05	17.20	1.14	0.14	Feb-2032
PF1STMF	ICB AMCL	Jun	11.93	10.96	9.90	0.90	(0.10)	May-2030
PHPMF1	RACE	Jun	11.40	12.65	7.20	0.57	(0.43)	Nov-2030
POPULAR1MF	RACE	Jun	11.62	12.52	6.80	0.54	(0.46)	Oct-2030
PRIMEIICBA	ICB AMCL	Jun	11.85	11.12	8.20	0.74	(0.26)	Jan-2030
RELIANCE1	AIMS	Jun	11.81	15.83	13.20	0.83	(0.17)	Jul-2031
SEMLFBSLGF	SEML	Jun	10.90	11.65	12.50	1.07	0.07	Dec-2029
SEMLIBBLSF	SEML	Jun	10.95	11.14	11.70	1.05	0.05	Feb-2027
SEMLLECMF	SEML	Jun	11.30	11.28	12.60	1.12	0.12	Jul-2025
TRUSTB1MF	RACE	Jun	11.67	12.94	7.40	0.57	(0.43)	Jan-2030
VAMLBDMF1	VAML	Sep	12.28	14.62	10.20	0.70	(0.30)	Oct-2025
VAMLRBBF	VAML	Dec	11.61	12.85	9.20	0.72	(0.28)	Dec-2026