

August 22, 2021

Week-04

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	11.86	12.42	8.40	0.68	(0.32)	Sep-2030
1STPRIMFMF	ICB AMCL	Dec	18.65	16.04	20.30	1.27	0.27	Mar-2029
ABB1STMF	RACE	Jun	11.75	12.39	7.30	0.59	(0.41)	Jan-2032
AIBL1STIMF	LR GLOBAL	Mar	10.13	11.12	9.40	0.85	(0.15)	Jan-2031
ATCSLGF	ASIAN TIGER	Jun	12.21	13.02	13.30	1.02	0.02	Apr-2025
CAPMBDBLMF	CAPM	Jun	12.00	13.31	13.30	1.00	(0.00)	Jan-2027
CAPMIBBLMF	CAPM	Jun	11.79	13.40	20.40	1.52	0.52	Mar-2028
DBH1STMF	LR GLOBAL	Jun	11.26	12.27	9.70	0.79	(0.21)	Feb-2030
EBL1STMF	RACE	Jun	12.10	12.18	8.80	0.72	(0.28)	Aug-2029
EBLNRBMF	RACE	Jun	11.15	12.76	7.50	0.59	(0.41)	May-2031
EXIM1STMF	RACE	Jun	11.35	12.40	8.80	0.71	(0.29)	Jun-2033
FBFIF	RACE	Jun	11.06	12.10	6.60	0.55	(0.45)	Feb-2032
GRAMEENS2	AIMS	Jun	11.79	21.88	19.90	0.91	(0.09)	Aug-2033
GREENDELMF	LR GLOBAL	Jun	11.26	12.20	9.50	0.78	(0.22)	Sep-2030
ICB3RDNRB	ICB AMCL	Jun	12.14	10.35	7.70	0.74	(0.26)	May-2030
ICBAGRANI1	ICB AMCL	Jun	11.67	12.14	9.30	0.77	(0.23)	Oct-2027
ICBAMCL2ND	ICB AMCL	Jun	14.00	11.67	10.90	0.93	(0.07)	Oct-2029
ICBEPMF1S1	ICB AMCL	Jun	12.33	10.53	8.30	0.79	(0.21)	Jan-2030
ICBSONALI1	ICB AMCL	Jun	12.04	11.57	9.00	0.78	(0.22)	Jun-2033
IFIC1STMF	RACE	Jun	11.25	11.81	7.10	0.60	(0.40)	Mar-2030
IFILISLMF1	ICB AMCL	Jun	11.22	10.28	7.00	0.68	(0.32)	Nov-2030
LRGLOBMF1	LR GLOBAL	Sep	11.48	12.82	8.70	0.68	(0.32)	Sep-2031
MBL1STMF	LR GLOBAL	Mar	10.18	11.68	8.30	0.71	(0.29)	Feb-2031
NCCBLMF1	LR GLOBAL	Dec	10.60	12.35	8.70	0.70	(0.30)	May-2032
NLI1STMF	VIPB	Jun	13.93	15.86	17.20	1.08	0.08	Feb-2032
PF1STMF	ICB AMCL	Jun	12.34	10.81	9.90	0.92	(0.08)	May-2030
PHPMF1	RACE	Jun	11.23	12.20	7.20	0.59	(0.41)	Nov-2030
POPULAR1MF	RACE	Jun	11.49	12.26	6.80	0.55	(0.45)	Oct-2030
PRIMEIICBA	ICB AMCL	Jun	12.44	11.34	8.20	0.72	(0.28)	Jan-2030
RELIANCE1	AIMS	Jun	11.82	15.39	13.20	0.86	(0.14)	Jul-2031
SEMLFBSLGF	SEML	Jun	12.33	12.78	12.50	0.98	(0.02)	Dec-2029
SEMLIBBLSF	SEML	Jun	11.93	11.71	11.70	1.00	(0.00)	Feb-2027
SEMLLECMF	SEML	Jun	12.71	12.34	12.60	1.02	0.02	Jul-2025
TRUSTB1MF	RACE	Jun	11.58	12.44	7.40	0.59	(0.41)	Jan-2030
VAMLBDMF1	VAML	Sep	12.21	13.64	10.20	0.75	(0.25)	Oct-2025
VAMLRBBF	VAML	Dec	11.55	12.06	9.20	0.76	(0.24)	Dec-2026