

April 25, 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	11.59	11.04	5.40	0.49	(0.51)	Sep-2030
1STPRIMFMF	ICB AMCL	Dec	17.77	11.64	18.20	1.56	0.56	Mar-2029
ABB1STMF	RACE	Jun	11.87	11.13	5.70	0.51	(0.49)	Jan-2032
AIBL1STIMF	LR GLOBAL	Mar	11.24	11.78	8.50	0.72	(0.28)	Jan-2031
ATCSLGF	ASIAN TIGER	Jun	11.81	11.62	9.20	0.79	(0.21)	Apr-2025
CAPMBDBLMF	CAPM	Jun	11.65	10.64	9.50	0.89	(0.11)	Jan-2027
CAPMIBBLMF	CAPM	Jun	11.44	10.98	22.10	2.01	1.01	Mar-2028
EBL1STMF	RACE	Jun	11.44	11.07	6.60	0.60	(0.40)	Aug-2029
EBLNRBMF	RACE	Jun	11.10	11.29	5.50	0.49	(0.51)	May-2031
EXIM1STMF	RACE	Jun	11.38	11.17	6.00	0.54	(0.46)	Jun-2033
FBFIF	RACE	Jun	11.05	10.97	5.00	0.46	(0.54)	Feb-2032
GRAMEENS2	AIMS	Jun	11.23	18.98	16.70	0.88	(0.12)	Aug-2033
ICB3RDNRB	ICB AMCL	Jun	11.78	8.10	6.20	0.77	(0.23)	May-2030
ICBAGRANI1	ICB AMCL	Jun	11.22	9.86	7.60	0.77	(0.23)	Oct-2027
ICBAMCL2ND	ICB AMCL	Jun	13.67	9.15	8.30	0.91	(0.09)	Oct-2029
ICBEPMF1S1	ICB AMCL	Jun	11.95	8.09	6.80	0.84	(0.16)	Jan-2030
ICBSONALI1	ICB AMCL	Jun	11.75	9.06	8.50	0.94	(0.06)	Jun-2033
IFIC1STMF	RACE	Jun	11.28	10.92	5.70	0.52	(0.48)	Mar-2030
IFILISLMF1	ICB AMCL	Jun	11.01	8.33	6.10	0.73	(0.27)	Nov-2030
LRGLOBMF1	LR GLOBAL	Sep	11.13	12.09	6.30	0.52	(0.48)	Sep-2031
MBL1STMF	LR GLOBAL	Mar	11.17	12.10	7.60	0.63	(0.37)	Feb-2031
NCCBLMF1	LR GLOBAL	Dec	10.48	11.60	7.20	0.62	(0.38)	May-2032
NLI1STMF	VIPB	Jun	13.71	14.40	13.60	0.94	(0.06)	Feb-2032
PF1STMF	ICB AMCL	Jun	12.00	8.41	7.20	0.86	(0.14)	May-2030
PHPMF1	RACE	Jun	11.22	11.11	5.30	0.48	(0.52)	Nov-2030
POPULAR1MF	RACE	Jun	11.62	11.01	5.00	0.45	(0.55)	Oct-2030
PRIME1ICBA	ICB AMCL	Jun	12.08	8.67	6.30	0.73	(0.27)	Jan-2030
RELIANCE1	AIMS	Jun	11.48	13.27	12.20	0.92	(0.08)	Jul-2031
SEBL1STMF	VIPB	Jun	12.79	13.53	12.60	0.93	(0.07)	May-2031
SEMLFBSLGF	SEML	Jun	12.01	11.96	8.20	0.69	(0.31)	Dec-2029
SEMLIBBLSF	SEML	Jun	11.82	11.02	10.70	0.97	(0.03)	Feb-2027
SEMLLECMF	SEML	Jun	12.52	11.34	8.50	0.75	(0.25)	Jul-2025
TRUSTB1MF	RACE	Jun	11.59	11.23	5.70	0.51	(0.49)	Jan-2030
VAMLBDMF1	VAML	Sep	11.63	11.59	7.80	0.67	(0.33)	Oct-2025
VAMLRBBF	VAML	Dec	10.91	10.28	8.10	0.79	(0.21)	Dec-2026