

August 29, 2021

Week-05

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	11.88	12.60	9.40	0.75	(0.25)	Sep-2030
1STPRIMFMF	ICB AMCL	Dec	18.67	16.32	20.90	1.28	0.28	Mar-2029
ABB1STMF	RACE	Jun	11.76	12.59	7.30	0.58	(0.42)	Jan-2032
AIBL1STIMF	LR GLOBAL	Mar	10.13	11.21	9.20	0.82	(0.18)	Jan-2031
ATCSLGF	ASIAN TIGER	Jun	12.20	13.20	13.10	0.99	(0.01)	Apr-2025
CAPMBDBLMF	CAPM	Jun	12.04	13.46	12.90	0.96	(0.04)	Jan-2027
CAPMIBBLMF	CAPM	Jun	11.83	13.51	20.70	1.53	0.53	Mar-2028
DBH1STMF	LR GLOBAL	Jun	11.27	12.34	9.80	0.79	(0.21)	Feb-2030
EBL1STMF	RACE	Jun	12.12	12.29	10.00	0.81	(0.19)	Aug-2029
EBLNRBMF	RACE	Jun	11.18	12.95	7.00	0.54	(0.46)	May-2031
EXIM1STMF	RACE	Jun	11.39	12.56	8.40	0.67	(0.33)	Jun-2033
FBFIF	RACE	Jun	11.07	12.22	6.30	0.52	(0.48)	Feb-2032
GRAMEENS2	AIMS	Jun	11.88	22.07	21.40	0.97	(0.03)	Aug-2033
GREENDELMF	LR GLOBAL	Jun	11.27	12.28	9.70	0.79	(0.21)	Sep-2030
ICB3RDNRB	ICB AMCL	Jun	12.17	10.57	7.70	0.73	(0.27)	May-2030
ICBAGRANI1	ICB AMCL	Jun	11.72	12.32	9.60	0.78	(0.22)	Oct-2027
ICBAMCL2ND	ICB AMCL	Jun	14.01	11.94	11.30	0.95	(0.05)	Oct-2029
ICBEPMF1S1	ICB AMCL	Jun	12.34	10.74	8.60	0.80	(0.20)	Jan-2030
ICBSONALI1	ICB AMCL	Jun	12.10	11.76	9.00	0.77	(0.23)	Jun-2033
IFIC1STMF	RACE	Jun	11.29	11.94	7.10	0.59	(0.41)	Mar-2030
IFILISLMF1	ICB AMCL	Jun	11.24	10.40	7.10	0.68	(0.32)	Nov-2030
LRGLOBMF1	LR GLOBAL	Sep	11.53	12.93	8.60	0.67	(0.33)	Sep-2031
MBL1STMF	LR GLOBAL	Mar	10.19	11.78	8.40	0.71	(0.29)	Feb-2031
NCCBLMF1	LR GLOBAL	Dec	10.61	12.46	8.70	0.70	(0.30)	May-2032
NLI1STMF	VIPB	Jun	13.94	15.98	17.60	1.10	0.10	Feb-2032
PF1STMF	ICB AMCL	Jun	12.40	11.09	9.80	0.88	(0.12)	May-2030
PHPMF1	RACE	Jun	11.24	12.35	7.30	0.59	(0.41)	Nov-2030
POPULAR1MF	RACE	Jun	11.50	12.39	7.10	0.57	(0.43)	Oct-2030
PRIME1ICBA	ICB AMCL	Jun	12.49	11.49	8.10	0.70	(0.30)	Jan-2030
RELIANCE1	AIMS	Jun	11.86	15.65	13.00	0.83	(0.17)	Jul-2031
SEMLFBSLGF	SEML	Jun	12.34	12.83	12.50	0.97	(0.03)	Dec-2029
SEMLIBBLSF	SEML	Jun	11.93	11.76	11.70	0.99	(0.01)	Feb-2027
SEMLLECMF	SEML	Jun	12.72	12.40	12.80	1.03	0.03	Jul-2025
TRUSTB1MF	RACE	Jun	11.59	12.65	7.60	0.60	(0.40)	Jan-2030
VAMLBDMF1	VAML	Sep	12.22	13.80	10.10	0.73	(0.27)	Oct-2025
VAMLRBBF	VAML	Dec	11.55	12.20	9.20	0.75	(0.25)	Dec-2026