

December 13, 2020

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	11.36	10.54	6.00	0.57	(0.43)	Sep-2030
1STPRIMFMF	ICB AMCL	Dec	17.79	10.21	20.20	1.98	0.98	Mar-2029
ABB1STMF	RACE	Jun	11.72	10.68	6.20	0.58	(0.42)	Jan-2032
AIBL1STIMF	LR GLOBAL	Mar	10.21	10.98	8.20	0.75	(0.25)	Jan-2031
ATCSLGF	ASIAN TIGER	Jun	10.80	10.90	10.90	1.00	-	Apr-2025
CAPMBDBLMF	CAPM	Jun	11.27	10.22	9.70	0.95	(0.05)	Jan-2027
CAPMIBBLMF	CAPM	Jun	11.19	10.47	20.50	1.96	0.96	Mar-2028
EBL1STMF	RACE	Jun	11.19	10.43	6.90	0.66	(0.34)	Aug-2029
EBLNRBMF	RACE	Jun	10.92	10.55	5.90	0.56	(0.44)	May-2031
EXIM1STMF	RACE	Jun	11.19	10.41	6.90	0.66	(0.34)	Jun-2033
FBFIF	RACE	Jun	10.79	10.40	5.50	0.53	(0.47)	Feb-2032
GRAMEENS2	AIMS	Jun	10.92	17.95	16.20	0.90	(0.10)	Aug-2033
ICB3RDNRB	ICB AMCL	Jun	11.46	6.78	6.30	0.93	(0.07)	May-2030
ICBAGRANI1	ICB AMCL	Jun	10.77	9.16	7.60	0.83	(0.17)	Oct-2027
ICBAMCL2ND	ICB AMCL	Jun	13.22	7.53	8.60	1.14	0.14	Oct-2029
ICBEPMF1S1	ICB AMCL	Jun	11.51	6.56	7.20	1.10	0.10	Jan-2030
ICBSONALI1	ICB AMCL	Jun	11.26	8.27	8.40	1.02	0.02	Jun-2033
IFIC1STMF	RACE	Jun	11.15	10.40	5.90	0.57	(0.43)	Mar-2030
IFILISLMF1	ICB AMCL	Jun	10.79	7.45	6.60	0.89	(0.11)	Nov-2030
LRGLOBMF1	LR GLOBAL	Sep	9.98	10.98	7.00	0.64	(0.36)	Sep-2031
MBL1STMF	LR GLOBAL	Mar	9.60	10.95	7.60	0.69	(0.31)	Feb-2031
NCCBLMF1	LR GLOBAL	Dec	9.80	11.44	8.80	0.77	(0.23)	May-2032
NLI1STMF	VIPB	Jun	12.79	13.25	12.90	0.97	(0.03)	Feb-2032
PF1STMF	ICB AMCL	Jun	11.57	6.89	7.50	1.09	0.09	May-2030
PHPMF1	RACE	Jun	11.01	10.42	5.80	0.56	(0.44)	Nov-2030
POPULAR1MF	RACE	Jun	11.34	10.42	5.50	0.53	(0.47)	Oct-2030
PRIMEIICBA	ICB AMCL	Jun	11.74	7.53	6.70	0.89	(0.11)	Jan-2030
RELIANCE1	AIMS	Jun	11.27	12.48	13.10	1.05	0.05	Jul-2031
SEBL1STMF	VIPB	Jun	12.02	12.57	10.90	0.87	(0.13)	May-2031
SEMLFBSLGF	SEML	Jun	11.17	10.96	9.90	0.90	(0.10)	Dec-2029
SEMLIBLSF	SEML	Jun	11.35	10.29	10.60	1.03	0.03	Feb-2027
SEMLLECMF	SEML	Jun	11.72	10.29	10.70	1.04	0.04	Jul-2025
TRUSTB1MF	RACE	Jun	11.16	10.69	6.30	0.59	(0.41)	Jan-2030
VAMLBDMF1	VAML	Sep	11.24	10.92	8.90	0.82	(0.18)	Oct-2025
VAMLRBBF	VAML	Dec	10.77	9.86	10.30	1.04	0.04	Dec-2026