

December 6, 2020

Week-01

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	11.35	10.45	6.10	0.58	(0.42)	Sep-2030
1STPRIMFMF	ICB AMCL	Dec	17.79	9.79	20.80	2.12	1.12	Mar-2029
ABB1STMF	RACE	Jun	11.72	10.52	6.30	0.60	(0.40)	Jan-2032
AIBL1STIMF	LR GLOBAL	Mar	10.21	10.84	8.50	0.78	(0.22)	Jan-2031
ATCSLGF	ASIAN TIGER	Jun	10.80	10.74	11.10	1.03	0.03	Apr-2025
CAPMBDBLMF	CAPM	Jun	11.20	10.10	10.60	1.05	0.05	Jan-2027
CAPMIBBLMF	CAPM	Jun	11.13	10.33	23.60	2.28	1.28	Mar-2028
EBL1STMF	RACE	Jun	11.18	10.32	7.20	0.70	(0.30)	Aug-2029
EBLNRBMF	RACE	Jun	10.91	10.44	6.00	0.57	(0.43)	May-2031
EXIM1STMF	RACE	Jun	11.19	10.30	7.20	0.70	(0.30)	Jun-2033
FBFIF	RACE	Jun	10.79	10.25	5.70	0.56	(0.44)	Feb-2032
GRAMEENS2	AIMS	Jun	10.92	17.61	16.40	0.93	(0.07)	Aug-2033
ICB3RDNRB	ICB AMCL	Jun	11.45	6.53	6.40	0.98	(0.02)	May-2030
ICBAGRANI1	ICB AMCL	Jun	10.75	8.90	7.60	0.85	(0.15)	Oct-2027
ICBAMCL2ND	ICB AMCL	Jun	13.21	7.26	8.80	1.21	0.21	Oct-2029
ICBEPMF1S1	ICB AMCL	Jun	11.50	6.30	7.30	1.16	0.16	Jan-2030
ICBSONALI1	ICB AMCL	Jun	11.26	8.06	8.30	1.03	0.03	Jun-2033
IFIC1STMF	RACE	Jun	11.15	10.28	5.60	0.54	(0.46)	Mar-2030
IFILISLMF1	ICB AMCL	Jun	10.79	7.27	6.60	0.91	(0.09)	Nov-2030
LRGLOBMF1	LR GLOBAL	Sep	9.98	10.83	7.00	0.65	(0.35)	Sep-2031
MBL1STMF	LR GLOBAL	Mar	9.60	10.81	7.90	0.73	(0.27)	Feb-2031
NCCBLMF1	LR GLOBAL	Dec	9.81	11.30	9.10	0.81	(0.19)	May-2032
NLI1STMF	VIPB	Jun	12.76	12.96	13.10	1.01	0.01	Feb-2032
PF1STMF	ICB AMCL	Jun	11.56	6.63	7.70	1.16	0.16	May-2030
PHPMF1	RACE	Jun	11.01	10.35	5.80	0.56	(0.44)	Nov-2030
POPULAR1MF	RACE	Jun	11.32	10.35	5.40	0.52	(0.48)	Oct-2030
PRIME1ICBA	ICB AMCL	Jun	11.73	7.31	6.80	0.93	(0.07)	Jan-2030
RELIANCE1	AIMS	Jun	11.27	12.36	13.40	1.08	0.08	Jul-2031
SEBL1STMF	VIPB	Jun	12.06	12.29	10.80	0.88	(0.12)	May-2031
SEMLFBSLGF	SEML	Jun	11.16	10.86	10.20	0.94	(0.06)	Dec-2029
SEMLIBBSF	SEML	Jun	11.35	10.13	11.00	1.09	0.09	Feb-2027
SEMLLECMF	SEML	Jun	11.72	10.11	11.00	1.09	0.09	Jul-2025
TRUSTB1MF	RACE	Jun	11.17	10.58	6.30	0.60	(0.40)	Jan-2030
VAMLBDMF1	VAML	Sep	11.23	10.76	9.00	0.84	(0.16)	Oct-2025
VAMLRBBF	VAML	Dec	10.76	9.66	10.50	1.09	0.09	Dec-2026