

October 18, 2020

Week-03

| 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 | 11.34 | 10.44 | 5.80 | 0.56 | (0.44) | Sep-2030 |
| 1STPRIMFMF | ICB AMCL | Dec | 17.70 | 10.19 | 16.50 | 1.62 | 0.62 | Mar-2029 |
| ABB1STMF | RACE | Jun | 11.69 | 10.60 | 5.90 | 0.56 | (0.44) | Jan-2032 |
| AIBL1STIMF | LR GLOBAL | Mar | 10.17 | 10.48 | 7.30 | 0.70 | (0.30) | Jan-2031 |
| ATCSLGF | ASIAN TIGER | Jun | 10.76 | 10.63 | 8.70 | 0.82 | (0.18) | Apr-2025 |
| CAPMBDBLMF | CAPM | Jun | 11.11 | 9.88 | 8.90 | 0.90 | (0.10) | Jan-2027 |
| CAPMIBLMF | CAPM | Jun | 10.99 | 10.22 | 11.70 | 1.14 | 0.14 | Mar-2028 |
| EBL1STMF | RACE | Jun | 11.14 | 10.34 | 7.00 | 0.68 | (0.32) | Aug-2029 |
| EBLNRBMF | RACE | Jun | 10.89 | 10.37 | 5.90 | 0.57 | (0.43) | May-2031 |
| EXIM1STMF | RACE | Jun | 11.13 | 10.31 | 6.50 | 0.63 | (0.37) | Jun-2033 |
| FBFIF | RACE | Jun | 10.79 | 10.21 | 5.90 | 0.58 | (0.42) | Feb-2032 |
| GRAMEENS2 | AIMS | Jun | 10.74 | 17.87 | 13.50 | 0.76 | (0.24) | Aug-2033 |
| ICB3RDNRB | ICB AMCL | Jun | 11.38 | 6.61 | 6.60 | 1.00 | (0.00) | May-2030 |
| ICBAGRANI1 | ICB AMCL | Jun | 10.65 | 8.82 | 7.40 | 0.84 | (0.16) | Oct-2027 |
| ICBAMCL2ND | ICB AMCL | Jun | 13.18 | 7.43 | 8.20 | 1.10 | 0.10 | Oct-2029 |
| ICBEPMF1S1 | ICB AMCL | Jun | 11.49 | 6.47 | 7.40 | 1.14 | 0.14 | Jan-2030 |
| ICBSONALI1 | ICB AMCL | Jun | 11.20 | 8.14 | 8.10 | 1.00 | (0.00) | Jun-2033 |
| IFIC1STMF | RACE | Jun | 11.13 | 10.24 | 5.90 | 0.58 | (0.42) | Mar-2030 |
| IFILISLMF1 | ICB AMCL | Jun | 10.71 | 7.15 | 7.00 | 0.98 | (0.02) | Nov-2030 |
| LRGLOBMF1 | LR GLOBAL | Sep | 9.81 | 10.55 | 7.00 | 0.66 | (0.34) | Sep-2031 |
| MBL1STMF | LR GLOBAL | Mar | 9.47 | 10.50 | 7.10 | 0.68 | (0.32) | Feb-2031 |
| NCCBLMF1 | LR GLOBAL | Dec | 9.70 | 11.04 | 7.10 | 0.64 | (0.36) | May-2032 |
| NLI1STMF | VIPB | Jun | 12.20 | 12.89 | 13.00 | 1.01 | 0.01 | Feb-2032 |
| PF1STMF | ICB AMCL | Jun | 11.47 | 6.68 | 7.70 | 1.15 | 0.15 | May-2030 |
| PHPMF1 | RACE | Jun | 10.98 | 10.22 | 6.00 | 0.59 | (0.41) | Nov-2030 |
| POPULAR1MF | RACE | Jun | 11.32 | 10.37 | 5.70 | 0.55 | (0.45) | Oct-2030 |
| PRIME1ICBA | ICB AMCL | Jun | 11.69 | 7.45 | 7.10 | 0.95 | (0.05) | Jan-2030 |
| RELIANCE1 | AIMS | Jun | 11.24 | 12.43 | 10.20 | 0.82 | (0.18) | Jul-2031 |
| SEBL1STMF | VIPB | Jun | 11.68 | 12.33 | 10.70 | 0.87 | (0.13) | May-2031 |
| SEMLFBSLGF | SEML | Jun | 11.07 | 10.83 | 9.90 | 0.91 | (0.09) | Dec-2029 |
| SEMLIBLSF | SEML | Jun | 11.23 | 10.16 | 7.60 | 0.75 | (0.25) | Feb-2027 |
| SEMLLECMF | SEML | Jun | 11.61 | 10.07 | 10.10 | 1.00 | 0.00 | Jul-2025 |
| TRUSTB1MF | RACE | Jun | 11.18 | 10.48 | 6.00 | 0.57 | (0.43) | Jan-2030 |
| VAMLBDMF1 | VAML | Sep | 11.40 | 10.35 | 7.80 | 0.75 | (0.25) | Oct-2025 |
| VAMLRBBF | VAML | Dec | 10.68 | 9.33 | 7.20 | 0.77 | (0.23) | Dec-2026 |