

Mutual Fund Data Matrix

St	Name	2020-08-03 NAV	2020-08-03 Cost NAV	Chg% Mkt NAV	Price	Price/ MktNav	Prem/Dis c	Paid UP (mn)	AMC	Redemption Year	Y/E
↑	FBFIF	9.39	10.73	1.5%	3.30	0.35	(65)%	7334.68	Race	21-Feb-32	June
↑	1JANATAMF	9.57	11.25	1.4%	4.10	0.43	(57)%	2754.63	Race	29-Sep-30	June
↑	EBL1STMF	9.41	11.07	1.1%	4.10	0.44	(56)%	1353.85	Race	18-Aug-29	June
↑	EXIM1STMF	9.55	11.08	1.4%	4.10	0.43	(57)%	1329.41	Race	26-Jun-33	June
↑	POPULAR1MF	9.58	11.19	1.4%	4.20	0.44	(56)%	2851.48	Race	18-Oct-30	June
↑	PHPMF1	9.45	10.90	1.4%	4.20	0.44	(56)%	2677.51	Race	24-Nov-30	June
↑	ABB1STMF	9.44	11.52	2.1%	4.20	0.44	(56)%	2241.47	Race	10-Jan-32	June
↑	EBLNRBMF	9.47	10.80	1.6%	4.30	0.45	(55)%	2114.67	Race	15-May-31	June
↑	TRUSTB1MF	9.60	11.12	1.5%	4.70	0.49	(51)%	2844.63	Race	26-Jan-30	June
↑	IFIC1STMF	9.22	11.03	1.4%	4.60	0.50	(50)%	1744.68	Race	31-Mar-30	June
↑	VAMLRBBF	8.26	10.60	2.7%	4.40	0.53	(47)%	1587.45	VAML	05-Dec-26	Dec
↑	VAMLBDMF1	9.35	11.32	2.9%	5.00	0.53	(47)%	1043.20	VAML	17-Jan-26	Sep
↑	SEMILLECMF	9.25	11.45	1.6%	5.30	0.57	(43)%	500.00	SEML	14-Jan-26	June
↑	LRGLOBMF1	9.24	9.76	1.5%	5.80	0.63	(37)%	3110.80	LRGlobal	18-Sep-31	Sep
↑	NCCBLMF1	9.18	9.68	1.4%	5.90	0.64	(36)%	1085.03	LRGlobal	23-May-32	Dec
↑	SEMLIBLSF	9.34	11.10	2.2%	6.20	0.66	(34)%	1000.00	SEML	01-Feb-27	June
↑	ATCSLGF	10.04	10.83	0.4%	6.90	0.69	(31)%	617.86	AT-Cap	31-Mar-25	June
↑	GRAMEENS2	16.13	11.28	1.9%	11.40	0.71	(29)%	1823.97	AIMS	02-Sep-23	June
↑	RELIANCE1	11.11	11.14	1.3%	8.20	0.74	(26)%	605.00	AIMS	07-Jul-31	June
↑	SEMLFBSLGF	10.58	11.11	0.5%	8.00	0.76	(24)%	729.44	SEML	06-Mar-29	June
↑	MBL1STMF	9.19	9.44	1.4%	6.50	0.71	(29)%	1000.00	LRGlobal	07-Feb-31	Mar
↑	AIBL1STIMF	9.39	10.13	1.5%	6.90	0.73	(27)%	1000.00	LRGlobal	09-Jan-31	Mar
↑	CAPMIBLMF	9.30	10.77	0.03	7.50	0.81	(19)%	668.35	CAPMBD	05-Mar-28	Mar
↑	CAPMBDBLMF	8.67	10.87	2.1%	7.20	0.83	(17)%	501.00	CAPMBD	12-Jan-27	June
↑	ICBAGRANI1	7.99	10.94	0.01	6.50	0.81	(19)%	981.51	ICB	08-Oct-27	June
↑	PRIME1ICBA	6.47	11.85	2.2%	5.30	0.82	(18)%	1000.00	ICB	24-Jan-30	June
↑	NLI1STMF	11.53	12.52	1.8%	9.80	0.85	(15)%	503.00	VIPB	27-Feb-22	June
↑	SEBL1STMF	10.79	11.79	1.8%	9.30	0.86	(14)%	997.84	VIPB	23-May-21	June
↑	IFILISLMF1	6.66	11.10	1.1%	5.70	0.86	(14)%	1000.00	ICB	22-Nov-20	June
↑	ICB3RDNRB	5.87	11.74	2.1%	5.30	0.90	(10)%	1000.00	ICB	24-May-30	June
↑	ICBEPMF1S1	5.78	11.86	1.8%	6.40	1.11	11%	750.00	ICB	09-Jan-30	June
↑	ICBSONALI1	7.28	11.38	3.4%	7.60	1.04	4%	1000.00	ICB	12-Jun-23	June
↑	PF1STMF	6.11	11.92	1.3%	7.70	1.26	26%	600.00	ICB	09-May-30	June
↑	ICBAMCL2ND	6.56	13.57	2.2%	8.00	1.22	22%	500.00	ICB	25-Oct-29	June
↑	1STPRIMFMF	7.88	17.49	2.3%	13.30	1.69	69%	200.00	ICB	14-Mar-29	Dec

MFS (TRADING AT A PREMIUM/(DISCOUNT) RELATIVE TO ITS MKT NAV)

