

Mutual Fund Data Matrix

St	Name	NAV@MV	2022-11-20 Cost NAV	Chg% Mkt NAV	Market Price	Price/ NAV@MV	Prem/(Di sc)	Paid UP (mn)	AMC	Redemption Year	Y/E
↑	FBFIF	10.61	10.79	0.1%	5.00	0.47	(53)%	7334.68	Race	21-Feb-32	June
→	ABB1STMF	10.20	11.10	-	5.20	0.51	(49)%	2241.47	Race	10-Jan-32	June
→	POPULAR1MF	9.92	10.89	-	5.10	0.51	(49)%	2851.48	Race	18-Oct-30	June
↓	IFIC1STMF	9.86	11.11	(0.2)%	5.10	0.52	(48)%	1744.68	Race	31-Mar-30	June
↓	PHPMF1	9.91	10.71	(0.1)%	5.20	0.52	(48)%	2677.51	Race	24-Nov-30	June
↑	TRUSTB1MF	10.41	10.87	0.1%	5.60	0.54	(46)%	2844.63	Race	26-Jan-30	June
↓	EXIM1STMF	10.15	11.21	(0.4)%	5.80	0.57	(43)%	1329.41	Race	26-Jun-33	June
→	LRGLOBMF1	10.85	10.66	-	6.40	0.59	(41)%	3110.80	LR Global	18-Sep-31	Sep
↑	NCCBLMF1	11.20	10.59	0.1%	6.80	0.61	(39)%	1085.03	LR Global	23-May-32	Dec
↑	1JANATAMF	10.01	12.38	2.5%	6.10	0.61	(39)%	2754.63	Race	29-Sep-30	June
↓	VAMLBDMF1	11.77	11.38	(0.6)%	7.30	0.62	(38)%	1043.20	Vanguard	17-Jan-26	Sep
↓	EBLNRBMF	10.27	10.68	(0.1)%	6.50	0.63	(37)%	2114.67	Race	15-May-31	June
→	MBL1STMF	10.35	10.17	-	6.60	0.64	(36)%	1000.00	LR Global	7-Feb-31	Mar
↑	DBH1STMF	10.11	10.06	0.1%	6.90	0.68	(32)%	1200.00	LRGlobal	6-Feb-30	June
→	GREENDELMF	9.89	10.05	-	6.90	0.70	(30)%	1500.00	LR Global	2-Sep-30	June
↓	IFILISLMF1	9.14	11.16	(0.9)%	6.40	0.70	(30)%	1000.00	ICB	10-Nov-30	June
→	VAMLRBBF	10.18	10.62	-	7.40	0.73	(27)%	1587.45	Vanguard	5-Dec-26	Dec
↓	ICB3RDNRB	8.94	11.90	(1.0)%	6.50	0.73	(27)%	1000.00	ICB	24-May-30	June
→	AIBL1STIMF	9.99	10.08	-	7.30	0.73	(27)%	1000.00	LR Global	9-Jan-31	Mar
↑	EBL1STMF	9.69	10.98	0.1%	7.40	0.76	(24)%	1353.85	Race	18-Aug-29	June
↓	ICBEPMF1S1	9.23	12.08	(0.8)%	7.10	0.77	(23)%	750.00	ICB	9-Jan-30	June
↓	PRIME1ICBA	9.64	12.26	(0.6)%	7.70	0.80	(20)%	1000.00	ICB	24-Jan-30	June
↓	RELIANCE1	13.52	10.70	(0.2)%	10.80	0.80	(20)%	605.00	AIMS	7-Jul-31	June
↓	ICBSONALI1	9.69	11.58	(1.9)%	7.80	0.80	(20)%	1000.00	ICB	12-Jun-23	June
↓	GRAMEENS2	18.77	10.33	(0.6)%	15.20	0.81	(19)%	1823.97	AIMS	2-Sep-23	June
↓	CAPMBDBLMF	11.96	10.60	(3.8)%	10.10	0.84	(16)%	501.00	CAPM	12-Jan-27	June
↓	SEMLIBLSF	10.05	10.71	(0.5)%	8.50	0.85	(15)%	1000.00	SEML	1-Feb-27	June
↓	SEMLFBSLGF	9.83	10.10	(0.6)%	8.40	0.85	(15)%	729.44	SEML	6-Mar-29	June
↓	ICBAMCL2ND	10.01	13.74	(0.7)%	8.70	0.87	(13)%	500.00	ICB	25-Oct-29	June
↓	ICBAGRANI1	10.37	11.29	(0.8)%	9.20	0.89	(11)%	981.51	ICB	8-Oct-27	June
↓	SEMLLECMF	10.10	11.18	(0.5)%	9.10	0.90	(10)%	500.00	SEML	14-Jan-26	June
↓	ATCSLGF	10.30	11.01	(1.1)%	9.70	0.94	(6)%	617.86	AT Capital	31-Mar-25	June
↓	GLDNJMF	9.90	9.99	(0.4)%	10.10	1.02	2%	1000.00	ICB	21-Sep-32	Jun
↓	PF1STMF	9.13	12.28	(0.8)%	10.60	1.16	16%	600.00	ICB	9-May-30	June
↑	1STPRIMFMF	14.16	19.69	41.5%	17.00	1.20	20%	200.00	ICB	14-Mar-29	Dec
↓	CAPMIBBLMF	11.52	10.51	(3.4)%	14.20	1.23	23%	668.35	CAPM	5-Mar-28	Mar

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

