

Mutual Fund Data Matrix

St	Name	2022-05-05 NAV	2022-05-05 Cost NAV	Chg% Mkt NAV	Price	Price/ MktNav	Prem/Dis c	Paid UP (mn)	AMC	Redemption Year	Y/E
↑	FBFIF	11.57	11.31	0.7%	5.30	0.46	(54)%	7334.68	Race	21-Feb-32	June
↑	POPULAR1MF	11.14	11.25	0.9%	5.40	0.48	(52)%	2851.48	Race	18-Oct-30	June
↑	PHPMF1	11.13	11.03	0.7%	5.40	0.49	(51)%	2677.51	Race	24-Nov-30	June
↑	ABB1STMF	11.45	11.45	1.1%	5.60	0.49	(51)%	2241.47	Race	10-Jan-32	June
↑	IFIC1STMF	11.18	11.58	2.1%	5.60	0.50	(50)%	1744.68	Race	31-Mar-30	June
↑	TRUSTB1MF	11.51	11.53	0.9%	5.90	0.51	(49)%	2844.63	Race	26-Jan-30	June
↑	EBLNRBMF	12.26	11.88	0.8%	6.40	0.52	(48)%	2114.67	Race	15-May-31	June
↑	EXIM1STMF	11.48	11.32	1.0%	6.20	0.54	(46)%	1329.41	Race	26-Jun-33	June
↑	1JANATAMF	10.78	11.18	0.6%	6.30	0.58	(42)%	2754.63	Race	29-Sep-30	June
↑	LRGLOBMF1	11.30	10.25	0.5%	6.70	0.59	(41)%	3110.80	LRGlobal	18-Sep-31	Sep
↑	NCCBLMF1	11.55	10.42	0.5%	7.00	0.61	(39)%	1085.03	LRGlobal	23-May-32	Dec
↑	VAMLBDMF1	11.61	11.20	0.3%	7.50	0.65	(35)%	1043.20	VAML	17-Jan-26	Sep
↑	DBH1STMF	11.25	10.39	0.5%	7.30	0.65	(35)%	1200.00	LRGlobal	6-Feb-30	June
↑	GREENDELMF	11.02	10.41	0.5%	7.30	0.66	(34)%	1500.00	LRGlobal	2-Sep-30	June
↑	IFILISLMF1	9.83	11.32	1.5%	6.60	0.67	(33)%	1000.00	ICB	10-Nov-30	June
↑	MBL1STMF	11.84	11.03	0.5%	8.00	0.68	(32)%	1000.00	LRGlobal	7-Feb-31	Mar
↑	EBL1STMF	10.88	11.60	2.4%	7.40	0.68	(32)%	1353.85	Race	18-Aug-29	June
↓	VAMLRBBF	10.53	10.52	(0.4)%	7.40	0.70	(30)%	1587.45	VAML	5-Dec-26	Dec
↑	ICB3RDNRB	9.93	12.15	2.2%	7.00	0.70	(30)%	1000.00	ICB	24-May-30	June
↑	PRIME1ICBA	10.56	12.50	2.0%	7.50	0.71	(29)%	1000.00	ICB	24-Jan-30	June
↑	ICBEPMF1S1	10.01	12.38	1.8%	7.30	0.73	(27)%	750.00	ICB	9-Jan-30	June
↑	SEMLFBSLGF	11.65	11.48	0.4%	8.60	0.74	(26)%	729.44	SEML	6-Mar-29	June
↑	ICBAGRANI1	11.75	11.84	2.4%	9.00	0.77	(23)%	981.51	ICB	8-Oct-27	June
↑	AIBL1STIMF	11.22	11.02	0.3%	8.60	0.77	(23)%	1000.00	LRGlobal	9-Jan-31	Mar
↑	GRAMEENS2	20.63	11.43	0.5%	15.90	0.77	(23)%	1823.97	AIMS	2-Sep-23	June
↑	ICBSONALI1	10.78	12.00	2.3%	8.40	0.78	(22)%	1000.00	ICB	12-Jun-23	June
↓	CAPMBDBLMF	12.69	10.97	(2.3)%	10.00	0.79	(21)%	501.00	CAPMBD	12-Jan-27	June
↑	RELIANCE1	14.21	11.04	0.1%	11.20	0.79	(21)%	605.00	AIMS	7-Jul-31	June
↑	ICBAMCL2ND	11.05	14.24	2.0%	8.90	0.81	(19)%	500.00	ICB	25-Oct-29	June
↓	SEMLIBLSF	10.92	11.22	(0.1)%	8.90	0.82	(18)%	1000.00	SEML	1-Feb-27	June
↑	ATCSLGF	11.38	11.48	0.3%	9.80	0.86	(14)%	617.86	AT-Cap	31-Mar-25	June
↑	SEMLLECMF	11.02	11.64	0.1%	10.40	0.94	(6)%	500.00	SEML	14-Jan-26	June
↑	PF1STMF	10.23	12.58	2.2%	11.00	1.08	8%	600.00	ICB	9-May-30	June
↓	CAPMIBBLMF	12.57	10.69	(2.0)%	14.00	1.11	11%	668.35	CAPMBD	5-Mar-28	Mar
↑	1STPRIMFMF	14.39	19.30	1.8%	17.10	1.19	19%	200.00	ICB	14-Mar-29	Dec

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

