

## Mutual Fund Data Matrix

St	Name	2022-10-30 NAV	2022-10-30 Cost NAV	Chg% Mkt NAV	Price	Price/ MktNav	Prem/Dis c	Paid UP (mn)	AMC	Redemption Year	Y/E
↓	FBFIF	10.60	10.78	(0.2)%	5.00	0.47	(53)%	7334.68	Race	21-Feb-32	June
↓	ABB1STMF	10.21	11.11	(0.7)%	5.20	0.51	(49)%	2241.47	Race	10-Jan-32	June
↓	POPULAR1MF	9.92	10.88	(0.5)%	5.10	0.51	(49)%	2851.48	Race	18-Oct-30	June
↓	IFIC1STMF	9.88	10.77	(0.4)%	5.10	0.52	(48)%	1744.68	Race	31-Mar-30	June
↓	PHPMF1	9.92	10.60	(0.6)%	5.20	0.52	(48)%	2677.51	Race	24-Nov-30	June
↓	TRUSTB1MF	10.40	10.86	(0.4)%	5.60	0.54	(46)%	2844.63	Race	26-Jan-30	June
↓	EXIM1STMF	10.20	10.70	(0.9)%	5.80	0.57	(43)%	1329.41	Race	26-Jun-33	June
↓	LRGLOBMF1	10.86	10.66	(1.0)%	6.40	0.59	(41)%	3110.80	LRGlobal	18-Sep-31	Sep
↑	NCCBLMF1	11.21	10.55	0.4%	6.90	0.62	(38)%	1085.03	LRGlobal	23-May-32	Dec
↓	1JANATAMF	9.77	10.89	(0.3)%	6.10	0.62	(38)%	2754.63	Race	29-Sep-30	June
↑	VAMLBDMF1	11.65	11.38	1.1%	7.30	0.63	(37)%	1043.20	VAML	17-Jan-26	Sep
↓	EBLNRBMF	10.27	10.62	(0.6)%	6.50	0.63	(37)%	2114.67	Race	15-May-31	June
↓	MBL1STMF	10.37	10.17	(0.9)%	6.60	0.64	(36)%	1000.00	LRGlobal	7-Feb-31	Mar
↓	DBH1STMF	10.01	12.38	(1.8)%	6.90	0.69	(31)%	1200.00	LRGlobal	6-Feb-30	June
↓	GREENDELMF	9.90	10.05	(0.6)%	6.90	0.70	(30)%	1500.00	LRGlobal	2-Sep-30	June
↓	IFILISLMF1	9.13	11.13	(1.2)%	6.40	0.70	(30)%	1000.00	ICB	10-Nov-30	June
↓	ICB3RDNRB	8.93	11.89	(0.7)%	6.50	0.73	(27)%	1000.00	ICB	24-May-30	June
↓	AIBL1STIMF	10.01	10.08	(0.7)%	7.30	0.73	(27)%	1000.00	LRGlobal	9-Jan-31	Mar
↓	VAMLRBBF	10.10	10.59	(0.9)%	7.40	0.73	(27)%	1587.45	VAML	5-Dec-26	Dec
↓	EBL1STMF	9.68	10.97	(0.4)%	7.40	0.76	(24)%	1353.85	Race	18-Aug-29	June
↓	ICBEPMF1S1	9.20	12.06	(0.4)%	7.10	0.77	(23)%	750.00	ICB	9-Jan-30	June
↓	ICBSONALI1	9.81	11.69	(0.5)%	7.80	0.80	(20)%	1000.00	ICB	12-Jun-23	June
↑	CAPMBDBLMF	12.68	10.49	2.3%	10.10	0.80	(20)%	501.00	CAPMBD	12-Jan-27	June
↓	PRIME1ICBA	9.64	12.25	(0.4)%	7.70	0.80	(20)%	1000.00	ICB	24-Jan-30	June
→	RELIANCE1	13.49	10.69	-	10.80	0.80	(20)%	605.00	AIMS	7-Jul-31	June
↑	GRAMEENS2	18.90	10.32	0.3%	15.20	0.80	(20)%	1823.97	AIMS	2-Sep-23	June
↑	SEMLIBLSF	10.10	10.72	0.9%	8.50	0.84	(16)%	1000.00	SEML	1-Feb-27	June
→	SEMLFBSLGF	9.89	10.10	-	8.40	0.85	(15)%	729.44	SEML	6-Mar-29	June
↓	ICBAMCL2ND	9.99	13.74	(0.8)%	8.70	0.87	(13)%	500.00	ICB	25-Oct-29	June
↓	ICBAGRANI1	10.41	11.30	(0.5)%	9.20	0.88	(12)%	981.51	ICB	8-Oct-27	June
↓	SEMILLECMF	10.16	11.18	(0.2)%	9.10	0.90	(10)%	500.00	SEML	14-Jan-26	June
↑	ATCSLGF	10.27	11.01	0.1%	9.70	0.94	(6)%	617.86	AT-Cap	31-Mar-25	June
↓	GLDNJMF	9.94	9.99	(0.2)%	10.10	1.02	2%	1000.00	ICB	21-Sep-32	Jun
↑	CAPMIBBLMF	12.33	10.45	2.5%	14.20	1.15	15%	668.35	CAPMBD	5-Mar-28	Mar
↓	PF1STMF	9.13	12.27	(0.8)%	10.60	1.16	16%	600.00	ICB	9-May-30	June
↓	1STPRIMFMF	14.08	19.64	(3.6)%	17.00	1.21	21%	200.00	ICB	14-Mar-29	Dec

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

