

Mutual Fund Data Matrix

St	Name	2022-09-11 NAV	2022-09-11 Cost NAV	Chg% Mkt NAV	Price	Price/ MktNav	Prem/Dis c	Paid UP (mn)	AMC	Redemption Year	Y/E
↓	FBFIF	10.66	10.75	(5.4)%	5.00	0.47	(53)%	7334.68	Race	21-Feb-32	June
↓	ABB1STMF	10.50	11.12	(6.0)%	5.20	0.50	(50)%	2241.47	Race	10-Jan-32	June
↓	POPULAR1MF	10.18	10.94	(6.3)%	5.10	0.50	(50)%	2851.48	Race	18-Oct-30	June
↓	IFIC1STMF	10.12	10.86	(6.5)%	5.10	0.50	(50)%	1744.68	Race	31-Mar-30	June
↓	PHPMF1	10.20	10.68	(6.2)%	5.20	0.51	(49)%	2677.51	Race	24-Nov-30	June
↓	TRUSTB1MF	10.65	10.92	(6.2)%	5.60	0.53	(47)%	2844.63	Race	26-Jan-30	June
↓	EXIM1STMF	10.55	10.74	(5.8)%	5.80	0.55	(45)%	1329.41	Race	26-Jun-33	June
↑	LRGLOBMF1	11.11	10.51	0.2%	6.40	0.58	(42)%	3110.80	LRGlobal	18-Sep-31	Sep
↓	1JANATAMF	10.00	10.94	(6.5)%	6.10	0.61	(39)%	2754.63	Race	29-Sep-30	June
↓	EBLNRBMF	10.54	10.69	(9.2)%	6.50	0.62	(38)%	2114.67	Race	15-May-31	June
→	NCCBLMF1	11.31	10.55	-	7.00	0.62	(38)%	1085.03	LRGlobal	23-May-32	Dec
↑	MBL1STMF	10.62	10.15	0.2%	6.60	0.62	(38)%	1000.00	LRGlobal	7-Feb-31	Mar
↑	VAMLBDMF1	11.62	11.28	0.8%	7.40	0.64	(36)%	1043.20	VAML	17-Jan-26	Sep
↓	DBH1STMF	10.33	10.07	(6.3)%	6.90	0.67	(33)%	1200.00	LRGlobal	6-Feb-30	June
↓	IFILISLMF1	9.58	11.12	(3.8)%	6.40	0.67	(33)%	1000.00	ICB	10-Nov-30	June
↓	GREENDELMF	10.09	10.06	(6.5)%	6.90	0.68	(32)%	1500.00	LRGlobal	2-Sep-30	June
↓	ICB3RDNRB	9.43	11.91	(3.8)%	6.50	0.69	(31)%	1000.00	ICB	24-May-30	June
↑	VAMLRBBF	10.68	10.60	0.7%	7.40	0.69	(31)%	1587.45	VAML	5-Dec-26	Dec
↑	AIBL1STIMF	10.20	10.10	0.4%	7.30	0.72	(28)%	1000.00	LRGlobal	9-Jan-31	Mar
↓	SEMLFBSLGF	11.50	11.58	(0.1)%	8.40	0.73	(27)%	729.44	SEML	6-Mar-29	June
↓	ICBEPMF1S1	9.65	12.09	(4.5)%	7.10	0.74	(26)%	750.00	ICB	9-Jan-30	June
↓	EBL1STMF	9.99	11.05	(5.8)%	7.40	0.74	(26)%	1353.85	Race	18-Aug-29	June
↑	CAPMBDBLMF	13.36	11.18	5.4%	10.10	0.76	(24)%	501.00	CAPMBD	12-Jan-27	June
↓	ICBSONAL1	10.19	11.67	(3.0)%	7.80	0.77	(23)%	1000.00	ICB	12-Jun-23	June
↓	PRIME1ICBA	10.01	12.24	(4.2)%	7.70	0.77	(23)%	1000.00	ICB	24-Jan-30	June
↓	SEMLIBLSF	10.84	11.32	(0.3)%	8.50	0.78	(22)%	1000.00	SEML	1-Feb-27	June
↓	RELIANCE1	13.74	10.61	(7.4)%	10.80	0.79	(21)%	605.00	AIMS	7-Jul-31	June
↓	GRAMEENS2	19.16	10.30	(7.3)%	15.20	0.79	(21)%	1823.97	AIMS	2-Sep-23	June
↓	ICBAMCL2ND	10.56	13.72	(4.7)%	8.70	0.82	(18)%	500.00	ICB	25-Oct-29	June
↑	SEMLLECMF	10.80	11.65	0.1%	9.10	0.84	(16)%	500.00	SEML	14-Jan-26	June
↓	ICBAGRANI1	10.80	11.30	(6.3)%	9.20	0.85	(15)%	981.51	ICB	8-Oct-27	June
↓	ATCSLGF	10.95	11.49	(0.2)%	9.70	0.89	(11)%	617.86	AT-Cap	31-Mar-25	June
↑	CAPMIBBLMF	13.15	11.16	6.8%	14.20	1.08	8%	668.35	CAPMBD	5-Mar-28	Mar
↓	PF1STMF	9.67	12.31	(4.1)%	10.60	1.10	10%	600.00	ICB	9-May-30	June
↑	1STPRIMFMF	14.72	19.53	0.5%	17.00	1.15	15%	200.00	ICB	14-Mar-29	Dec

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

