

Mutual Fund Data Matrix

S/N	St	Name	2020-02-23 Mkt NAV	2020-02-23 Cost NAV	Chg% Mkt NAV	Price	Price/ MktNav	Prem/Dis c	Paid UP (mn)	AMC	Redemption Year	Y/E
1	↑	FBFIF	10.04	10.76	1.0%	4.10	0.41	(59)%	7334.68	Race	21-Feb-32	June
2	↑	POPULAR1MF	10.31	11.09	0.8%	4.80	0.47	(53)%	2851.48	Race	18-Oct-30	June
3	↑	1JANATAMF	10.19	11.21	0.8%	4.80	0.47	(53)%	2754.63	Race	29-Sep-30	June
4	↑	PHPMF1	10.15	10.83	1.1%	4.80	0.47	(53)%	2677.51	Race	24-Nov-20	June
5	↑	EBLNRBMF	10.13	10.77	1.2%	4.80	0.47	(53)%	2114.67	Race	15-May-31	June
6	↑	ABB1STMF	10.24	11.46	2.4%	4.90	0.48	(52)%	2241.47	Race	10-Jan-32	June
7	↑	EBL1STMF	10.08	10.95	1.5%	4.90	0.49	(51)%	1353.85	Race	18-Aug-29	June
8	↑	EXIM1STMF	10.04	10.90	0.5%	4.90	0.49	(51)%	1329.41	Race	26-Jun-33	June
9	↑	TRUSTB1MF	10.21	11.10	1.2%	5.10	0.50	(50)%	2844.63	Race	26-Jan-30	June
10	↑	IFIC1STMF	9.92	10.97	1.5%	5.00	0.50	(50)%	1744.68	Race	31-Mar-30	June
11	↑	VAMLBDMF1	9.82	11.24	2.9%	6.00	0.61	(39)%	1043.20	VAML	17-Jan-26	Sep
12	↑	NCCBLMF1	9.64	9.74	2.3%	6.20	0.64	(36)%	1085.03	LRGlobal	23-May-32	Dec
13	↑	LRGLOBMF1	9.63	9.77	2.3%	6.50	0.67	(33)%	3110.80	LRGlobal	18-Sep-31	Sep
14	↑	VAMLRBBF	8.74	10.52	2.9%	5.90	0.68	(32)%	1587.45	VAML	05-Dec-26	Dec
15	↑	SEMLLECMF	9.71	11.33	2.8%	6.80	0.70	(30)%	500.00	SEML	14-Jan-26	June
16	↑	SEMLIBLSF	9.70	10.95	2.5%	7.20	0.74	(26)%	1000.00	SEML	01-Feb-27	June
17	↑	MBL1STMF	9.62	9.50	2.2%	7.20	0.75	(25)%	1000.00	LRGlobal	07-Feb-31	Mar
18	↑	GRAMEENS2	17.15	10.82	3.5%	13.00	0.76	(24)%	1823.97	AIMS	02-Sep-23	June
19	↑	RELIANCE1	11.71	10.93	2.0%	9.10	0.78	(22)%	605.00	AIMS	07-Jul-31	June
20	↑	ATCSLGF	11.17	11.67	2.8%	8.70	0.78	(22)%	617.86	AT-Cap	31-Mar-25	June
21	↑	AIBL1STMF	9.69	10.09	2.1%	7.60	0.78	(22)%	1000.00	LRGlobal	09-Jan-31	Mar
22	↑	GREENDELMF	9.43	9.83	2.1%	7.50	0.80	(20)%	1500.00	LRGlobal	02-Sep-30	June
23	↑	DBH1STMF	9.43	10.00	2.3%	7.90	0.84	(16)%	1200.00	LRGlobal	06-Feb-30	June
24	↑	ICBAGRANI1	8.66	10.91	0.07	7.40	0.85	(15)%	981.51	ICB	08-Oct-27	June
25	↑	CAPMIBBLMF	9.80	10.77	0.02	8.70	0.89	(11)%	668.35	CAPMBD	05-Mar-28	Mar
26	↑	IFILISLMF1	7.37	11.10	7.7%	6.60	0.90	(10)%	1000.00	ICB	22-Nov-20	June
27	↑	SEBL1STMF	11.92	11.71	3.7%	10.70	0.90	(10)%	997.84	VIPB	23-May-21	June
28	↑	CAPMBDBLMF	9.31	10.85	3.1%	8.50	0.91	(9)%	501.00	CAPMBD	12-Jan-27	June
29	↑	PRIME1ICBA	7.18	11.78	6.5%	6.60	0.92	(8)%	1000.00	ICB	24-Jan-30	June
30	↑	ICBSONALI1	8.00	11.37	7.4%	7.40	0.93	(8)%	1000.00	ICB	12-Jun-23	June
31	↑	NLI1STMF	12.75	12.46	3.7%	11.80	0.93	(7)%	503.00	VIPB	27-Feb-22	June
32	↑	SEMLFBSLGF	10.48	10.81	1.0%	10.20	0.97	(3)%	729.44	SEML	06-Mar-29	June
33	↑	ICB3RDNRB	6.60	11.73	8.2%	6.60	1.00	-	1000.00	ICB	24-May-20	June
34	↑	ICBAMCL2ND	7.47	13.54	8.6%	8.00	1.07	7%	500.00	ICB	25-Oct-29	June
35	↑	ICBEPMF1S1	6.65	11.88	8.8%	7.40	1.11	11%	750.00	ICB	09-Jan-30	June
36	↑	PF1STMF	6.88	11.92	8.0%	8.40	1.22	22%	600.00	ICB	09-May-20	June
37	↑	1STPRIMFMF	9.35	17.48	3.9%	16.50	1.76	76%	200.00	ICB	14-Mar-29	Dec

