

## Mutual Fund Data Matrix

St	Name	2022-09-25 NAV	2022-09-25 Cost NAV	Chg% Mkt NAV	Price	Price/ MktNav	Prem/Dis c	Paid UP (mn)	AMC	Redemption Year	Y/E
↓	FBFIF	10.58	10.73	(0.5)%	5.00	0.47	(53)%	7334.68	Race	21-Feb-32	June
↓	ABB1STMF	10.45	11.11	(0.5)%	5.20	0.50	(50)%	2241.47	Race	10-Jan-32	June
↓	POPULAR1MF	10.13	10.89	(0.2)%	5.10	0.50	(50)%	2851.48	Race	18-Oct-30	June
↓	IFIC1STMF	10.06	10.80	(0.4)%	5.10	0.51	(49)%	1744.68	Race	31-Mar-30	June
↓	PHPMF1	10.14	10.61	(0.5)%	5.20	0.51	(49)%	2677.51	Race	24-Nov-30	June
↓	TRUSTB1MF	10.57	10.87	(0.4)%	5.60	0.53	(47)%	2844.63	Race	26-Jan-30	June
↓	EXIM1STMF	10.47	10.73	(0.5)%	5.80	0.55	(45)%	1329.41	Race	26-Jun-33	June
↑	LRGLOBMF1	11.12	10.57	0.5%	6.40	0.58	(42)%	3110.80	LRGlobal	18-Sep-31	Sep
↓	1JANATAMF	9.94	10.91	(0.4)%	6.10	0.61	(39)%	2754.63	Race	29-Sep-30	June
↑	NCCBLMF1	11.32	10.53	0.4%	7.00	0.62	(38)%	1085.03	LRGlobal	23-May-32	Dec
↑	MBL1STMF	10.63	10.14	0.5%	6.60	0.62	(38)%	1000.00	LRGlobal	7-Feb-31	Mar
↓	EBLNRBMF	10.46	10.63	(0.4)%	6.50	0.62	(38)%	2114.67	Race	15-May-31	June
↑	VAMLBDMF1	11.60	11.28	1.0%	7.30	0.63	(37)%	1043.20	VAML	17-Jan-26	Sep
↑	DBH1STMF	10.34	10.06	0.4%	6.90	0.67	(33)%	1200.00	LRGlobal	6-Feb-30	June
↓	IFILISLMF1	9.57	11.18	(1.2)%	6.40	0.67	(33)%	1000.00	ICB	10-Nov-30	June
↑	GREENELMF	10.11	10.05	0.5%	6.90	0.68	(32)%	1500.00	LRGlobal	2-Sep-30	June
↓	ICB3RDNRB	9.41	11.95	(0.6)%	6.50	0.69	(31)%	1000.00	ICB	24-May-30	June
↓	VAMLRBBF	10.57	10.60	(0.3)%	7.40	0.70	(30)%	1587.45	VAML	5-Dec-26	Dec
↑	AIBL1STIMF	10.24	10.09	0.6%	7.30	0.71	(29)%	1000.00	LRGlobal	9-Jan-31	Mar
↓	ICBEPMF1S1	9.65	12.11	(0.8)%	7.10	0.74	(26)%	750.00	ICB	9-Jan-30	June
↓	EBL1STMF	9.91	10.97	(0.6)%	7.40	0.75	(25)%	1353.85	Race	18-Aug-29	June
↓	ICBSONALI1	10.15	11.71	(0.5)%	7.80	0.77	(23)%	1000.00	ICB	12-Jun-23	June
↓	PRIME1ICBA	10.00	12.28	(0.7)%	7.70	0.77	(23)%	1000.00	ICB	24-Jan-30	June
↑	RELIANCE1	13.76	10.69	0.4%	10.80	0.78	(22)%	605.00	AIMS	7-Jul-31	June
↑	GRAMEENS2	19.18	10.31	0.6%	15.20	0.79	(21)%	1823.97	AIMS	2-Sep-23	June
↑	CAPMBDBLMF	12.74	10.40	2.9%	10.10	0.79	(21)%	501.00	CAPMBD	12-Jan-27	June
↓	ICBAMCL2ND	10.51	13.79	(0.9)%	8.70	0.83	(17)%	500.00	ICB	25-Oct-29	June
↓	SEMLIBLSF	10.24	10.72	(5.3)%	8.50	0.83	(17)%	1000.00	SEML	1-Feb-27	June
↓	SEMLFBSLGF	9.96	10.10	(13.2)%	8.40	0.84	(16)%	729.44	SEML	6-Mar-29	June
↓	ICBAGRANI1	10.82	11.34	(0.3)%	9.20	0.85	(15)%	981.51	ICB	8-Oct-27	June
↓	SEMLLECMF	10.28	11.16	(4.5)%	9.10	0.89	(11)%	500.00	SEML	14-Jan-26	June
↔	ATCSLGF	10.95	11.48	-	9.70	0.89	(11)%	617.86	AT-Cap	31-Mar-25	June
↓	PF1STMF	9.67	12.35	(0.6)%	10.60	1.10	10%	600.00	ICB	9-May-30	June
↑	CAPMIBBLMF	12.40	10.36	2.3%	14.20	1.15	15%	668.35	CAPMBD	5-Mar-28	Mar
↓	1STPRIMFMF	14.56	19.68	(1.1)%	17.00	1.17	17%	200.00	ICB	14-Mar-29	Dec

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

