

Mutual Fund Data Matrix

| St | Name | 2020-08-09 NAV | 2020-08-09 Cost NAV | Chg% Mkt NAV | Price | Price/ MktNav | Prem/Dis c | Paid UP (mn) | AMC | Redemption Year | Y/E |
|----|------------|----------------|---------------------|--------------|-------|---------------|------------|--------------|----------|-----------------|------|
| ↑ | FBFIF | 9.51 | 10.69 | 1.3% | 3.40 | 0.36 | (64)% | 7334.68 | Race | 21-Feb-32 | June |
| ↑ | 1JANATAMF | 9.74 | 11.25 | 1.8% | 4.10 | 0.42 | (58)% | 2754.63 | Race | 29-Sep-30 | June |
| ↑ | EBL1STMF | 9.53 | 11.01 | 1.3% | 4.20 | 0.44 | (56)% | 1353.85 | Race | 18-Aug-29 | June |
| ↑ | EXIM1STMF | 9.72 | 11.06 | 1.8% | 4.40 | 0.45 | (55)% | 1329.41 | Race | 26-Jun-33 | June |
| ↑ | POPULAR1MF | 9.75 | 11.18 | 1.8% | 4.20 | 0.43 | (57)% | 2851.48 | Race | 18-Oct-30 | June |
| ↑ | PHPMF1 | 9.62 | 10.87 | 1.8% | 4.20 | 0.44 | (56)% | 2677.51 | Race | 24-Nov-30 | June |
| ↑ | ABB1STMF | 9.65 | 11.52 | 2.2% | 4.20 | 0.44 | (56)% | 2241.47 | Race | 10-Jan-32 | June |
| ↑ | EBLNRBMF | 9.63 | 10.79 | 1.7% | 4.50 | 0.47 | (53)% | 2114.67 | Race | 15-May-31 | June |
| ↑ | TRUSTB1MF | 9.76 | 11.05 | 1.7% | 4.70 | 0.48 | (52)% | 2844.63 | Race | 26-Jan-30 | June |
| ↑ | IFIC1STMF | 9.39 | 11.02 | 1.8% | 4.60 | 0.49 | (51)% | 1744.68 | Race | 31-Mar-30 | June |
| ↑ | VAMLRBBF | 8.46 | 10.62 | 2.4% | 5.20 | 0.61 | (39)% | 1587.45 | VAML | 05-Dec-26 | Dec |
| ↑ | VAMLBDMF1 | 9.58 | 11.33 | 2.5% | 5.50 | 0.57 | (43)% | 1043.20 | VAML | 17-Jan-26 | Sep |
| ↑ | SEMLLECMF | 9.43 | 11.48 | 1.9% | 6.00 | 0.64 | (36)% | 500.00 | SEML | 14-Jan-26 | June |
| ↑ | LRGLOBMF1 | 9.39 | 9.76 | 1.6% | 6.10 | 0.65 | (35)% | 3110.80 | LRGlobal | 18-Sep-31 | Sep |
| ↑ | NCCBLMF1 | 9.32 | 9.68 | 1.5% | 5.90 | 0.63 | (37)% | 1085.03 | LRGlobal | 23-May-32 | Dec |
| ↑ | SEMLIBLSF | 9.54 | 11.14 | 2.1% | 6.60 | 0.69 | (31)% | 1000.00 | SEML | 01-Feb-27 | June |
| ↑ | ATCSLGF | 10.11 | 10.83 | 0.7% | 7.40 | 0.73 | (27)% | 617.86 | AT-Cap | 31-Mar-25 | June |
| ↑ | GRAMEENS2 | 16.48 | 11.30 | 2.2% | 11.90 | 0.72 | (28)% | 1823.97 | AIMS | 02-Sep-23 | June |
| ↑ | RELIANCE1 | 11.28 | 11.16 | 1.5% | 8.50 | 0.75 | (25)% | 605.00 | AIMS | 07-Jul-31 | June |
| ↑ | SEMLFBSLGF | 10.65 | 11.14 | 0.7% | 9.20 | 0.86 | (14)% | 729.44 | SEML | 06-Mar-29 | June |
| ↑ | MBL1STMF | 9.34 | 9.44 | 1.6% | 6.60 | 0.71 | (29)% | 1000.00 | LRGlobal | 07-Feb-31 | Mar |
| ↑ | AIBL1STMF | 9.53 | 10.13 | 1.5% | 7.30 | 0.77 | (23)% | 1000.00 | LRGlobal | 09-Jan-31 | Mar |
| ↑ | CAPMIBBLMF | 9.51 | 10.80 | 0.02 | 8.50 | 0.89 | (11)% | 668.35 | CAPMBD | 05-Mar-28 | Mar |
| ↑ | CAPMBDBLMF | 8.89 | 10.90 | 2.5% | 7.60 | 0.85 | (15)% | 501.00 | CAPMBD | 12-Jan-27 | June |
| ↑ | ICBAGRANI1 | 8.24 | 10.94 | 0.03 | 7.50 | 0.91 | (9)% | 981.51 | ICB | 08-Oct-27 | June |
| ↑ | PRIME1ICBA | 6.79 | 11.86 | 4.9% | 5.90 | 0.87 | (13)% | 1000.00 | ICB | 24-Jan-30 | June |
| ↑ | NLI1STMF | 11.76 | 12.56 | 2.0% | 10.20 | 0.87 | (13)% | 503.00 | VIPB | 27-Feb-22 | June |
| ↑ | SEBL1STMF | 11.01 | 11.83 | 2.0% | 9.70 | 0.88 | (12)% | 997.84 | VIPB | 23-May-21 | June |
| ↑ | IFILISLMF1 | 6.86 | 11.10 | 3.0% | 6.00 | 0.87 | (13)% | 1000.00 | ICB | 22-Nov-20 | June |
| ↑ | ICB3RDNRB | 6.11 | 11.74 | 4.1% | 5.70 | 0.93 | (7)% | 1000.00 | ICB | 24-May-30 | June |
| ↑ | ICBEPMF1S1 | 6.00 | 11.86 | 3.8% | 6.90 | 1.15 | 15% | 750.00 | ICB | 09-Jan-30 | June |
| ↑ | ICBSONALI1 | 7.57 | 11.44 | 4.0% | 8.50 | 1.12 | 12% | 1000.00 | ICB | 12-Jun-23 | June |
| ↑ | PF1STMF | 6.31 | 11.92 | 3.3% | 8.00 | 1.27 | 27% | 600.00 | ICB | 09-May-30 | June |
| ↑ | ICBAMCL2ND | 6.83 | 13.57 | 4.1% | 8.20 | 1.20 | 20% | 500.00 | ICB | 25-Oct-29 | June |
| ↑ | 1STPRIMFMF | 8.18 | 17.48 | 3.8% | 14.70 | 1.80 | 80% | 200.00 | ICB | 14-Mar-29 | Dec |

