

Mutual Fund Data Matrix

St	Name	2021-06-20 NAV	2021-06-20 Cost NAV	Chg% Mkt NAV	Price	Price/ MktNav	Prem/Dis c	Paid UP (mn)	AMC	Redemption Year	Y/E
↓	FBFIF	11.64	11.14	(0.3)%	5.90	0.51	(49)%	7334.68	Race	21-Feb-32	June
→	POPULAR1MF	11.80	11.57	-	6.20	0.53	(47)%	2851.48	Race	18-Oct-30	June
↓	ABB1STMF	11.85	11.88	(0.8)%	6.60	0.56	(44)%	2241.47	Race	10-Jan-32	June
↓	PHPMF1	11.80	11.31	(0.3)%	6.60	0.56	(44)%	2677.51	Race	24-Nov-30	June
↓	IFIC1STMF	11.48	11.35	(0.5)%	6.50	0.57	(43)%	1744.68	Race	31-Mar-30	June
↓	EBLNRBMF	12.16	11.18	(0.3)%	6.90	0.57	(43)%	2114.67	Race	15-May-31	June
→	TRUSTB1MF	11.89	11.66	-	6.90	0.58	(42)%	2844.63	Race	26-Jan-30	June
↓	1JANATAMF	11.82	11.80	(0.1)%	7.00	0.59	(41)%	2754.63	Race	29-Sep-30	June
↓	EXIM1STMF	11.92	11.35	(0.5)%	7.20	0.60	(40)%	1329.41	Race	26-Jun-33	June
↓	LRGLOBMF1	12.31	11.22	(0.2)%	7.50	0.61	(39)%	3110.80	LRGlobal	18-Sep-31	Sep
↓	DBH1STMF	11.85	11.08	(0.3)%	7.80	0.66	(34)%	1200.00	LRGlobal	6-Feb-30	June
↓	NCCBLMF1	11.80	10.55	(0.1)%	7.80	0.66	(34)%	1085.03	LRGlobal	23-May-32	Dec
↓	EBL1STMF	11.64	11.71	(0.9)%	7.70	0.66	(34)%	1353.85	Race	18-Aug-29	June
↓	GREENDELMF	11.62	11.11	(0.5)%	7.70	0.66	(34)%	1500.00	LRGlobal	2-Sep-30	June
↓	VAMLBDMF1	12.85	11.76	(0.2)%	9.20	0.72	(28)%	1043.20	VAML	17-Jan-26	Sep
↑	IFILISLMF1	9.21	11.04	1.5%	6.70	0.73	(27)%	1000.00	ICB	10-Nov-30	June
↓	MBL1STMF	11.18	10.12	(9.4)%	8.20	0.73	(27)%	1000.00	LRGlobal	7-Feb-31	Mar
↑	ICB3RDNRB	9.06	11.94	1.8%	6.70	0.74	(26)%	1000.00	ICB	24-May-30	June
↑	PRIME1ICBA	9.89	12.21	1.7%	7.50	0.76	(24)%	1000.00	ICB	24-Jan-30	June
↓	VAMLRBBF	11.43	11.12	(0.3)%	8.90	0.78	(22)%	1587.45	VAML	5-Dec-26	Dec
↑	ICBEPMF1S1	9.25	12.04	3.0%	7.30	0.79	(21)%	750.00	ICB	9-Jan-30	June
↑	ICBAGRANI1	10.72	11.36	0.1%	8.60	0.80	(20)%	981.51	ICB	8-Oct-27	June
↑	ICBSONALI1	10.37	11.85	2.3%	8.60	0.83	(17)%	1000.00	ICB	12-Jun-23	June
↓	SEMLFBSLGF	12.25	12.07	(0.2)%	10.20	0.83	(17)%	729.44	SEML	6-Mar-29	June
↓	AIBL1STIMF	10.73	10.10	(10.4)%	9.10	0.85	(15)%	1000.00	LRGlobal	9-Jan-31	Mar
↑	GRAMEENS2	20.44	11.50	0.1%	17.50	0.86	(14)%	1823.97	AIMS	2-Sep-23	June
↓	ATCSLGF	12.35	12.02	(0.2)%	10.80	0.87	(13)%	617.86	AT-Cap	31-Mar-25	June
↓	RELIANCE1	14.35	11.61	(0.2)%	12.70	0.89	(11)%	605.00	AIMS	7-Jul-31	June
↓	CAPMBDBLMF	11.60	11.76	(0.6)%	10.60	0.91	(9)%	501.00	CAPMBD	12-Jan-27	June
→	SEBL1STMF	13.89	12.86	-	13.10	0.94	(6)%	997.84	VIPB	23-May-21	June
↓	SEMILLECMF	11.74	12.55	(0.2)%	11.10	0.95	(5)%	500.00	SEML	14-Jan-26	June
↑	ICBAMCL2ND	10.20	13.75	1.6%	10.20	1.00	-	500.00	ICB	25-Oct-29	June
↓	NLI1STMF	15.07	13.84	(0.9)%	15.10	1.00	0%	503.00	VIPB	27-Feb-22	June
↓	SEMLIBLSF	11.27	11.87	(0.1)%	12.50	1.11	11%	1000.00	SEML	1-Feb-27	June
↑	PF1STMF	9.54	12.13	2.4%	11.80	1.24	24%	600.00	ICB	9-May-30	June
↑	1STPRIMFMF	13.70	18.13	1.3%	20.00	1.46	46%	200.00	ICB	14-Mar-29	Dec
↓	CAPMIBBLMF	11.80	11.55	(0.6)%	21.80	1.85	85%	668.35	CAPMBD	5-Mar-28	Mar

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

