

Mutual Fund Data Matrix

S/N	St	Name	2020-02-09 Mkt NAV	2020-02-09 Cost NAV	Chg% Mkt NAV	Price	Price/ MktNav	Prem/Dis c	Paid UP (mn)	AMC	Redemption Year	Y/E
1	↓	FBFIF	9.86	10.76	(0.3)%	3.90	0.40	(60)%	7334.68	Race	19-Mar-22	June
2	↓	1JANATAMF	9.96	11.20	(0.1)%	4.50	0.45	(55)%	2754.63	Race	20-Sep-20	June
3	↓	PHPMF1	9.93	10.82	(0.5)%	4.50	0.45	(55)%	2677.51	Race	29-Nov-20	June
4	↓	POPULAR1MF	10.08	11.08	(0.1)%	4.60	0.46	(54)%	2851.48	Race	19-Oct-20	June
5	↓	EBL1STMF	9.79	10.93	(0.3)%	4.50	0.46	(54)%	1353.85	Race	19-Aug-19	June
6	→	EXIM1STMF	9.87	10.90	-	4.60	0.47	(53)%	1329.41	Race	16-Jul-23	June
7	↓	EBLNRBMF	9.85	10.77	(0.4)%	4.60	0.47	(53)%	2114.67	Race	24-May-21	June
8	↓	ABB1STMF	9.86	11.46	(0.3)%	4.90	0.50	(50)%	2241.47	Race	29-Jan-22	June
9	↓	TRUSTB1MF	9.94	11.06	(0.5)%	5.00	0.50	(50)%	2844.63	Race	27-Jan-20	June
10	↓	IFIC1STMF	9.62	10.93	(0.9)%	5.00	0.52	(48)%	1744.68	Race	01-Apr-20	June
11	↓	VAMLRBBF	8.36	10.50	(0.8)%	4.60	0.55	(45)%	1587.45	VAML	05-Dec-26	Dec
12	↓	VAMLBDMF1	9.44	11.22	(0.2)%	5.30	0.56	(44)%	1043.20	VAML	17-Jan-26	Sep
13	↑	SEMLLECMF	9.37	11.32	0.3%	5.50	0.59	(41)%	500.00	SEML	14-Jan-26	June
14	↓	NCCBLMF1	9.36	9.75	(0.4)%	5.80	0.62	(38)%	1085.03	LRGlobal	23-May-32	Dec
15	↓	MBL1STMF	9.35	9.47	(0.4)%	6.00	0.64	(36)%	1000.00	LRGlobal	07-Feb-31	Mar
16	↓	LRGLOBMF1	9.34	9.76	(0.3)%	6.40	0.69	(31)%	3110.80	LRGlobal	18-Sep-31	Sep
17	↓	ATCSLGF	10.72	11.75	(0.2)%	7.40	0.69	(31)%	617.86	AT-Cap	31-Mar-25	June
18	↓	GRAMEENS2	16.33	10.78	(0.2)%	11.50	0.70	(30)%	1823.97	AIMS	02-Sep-23	June
19	↑	SEMLIBLSF	9.37	10.90	0.4%	6.60	0.70	(30)%	1000.00	SEML	01-Feb-27	June
20	→	AIBL1STMF	9.47	10.07	-	6.70	0.71	(29)%	1000.00	LRGlobal	09-Jan-31	Mar
21	↑	RELIANCE1	11.28	10.93	0.1%	8.00	0.71	(29)%	605.00	AIMS	12-Jul-21	June
22	↑	ICBAGRANI1	8.03	10.87	0.01	5.70	0.71	(29)%	981.51	ICB	08-Oct-27	June
23	↑	ICBEPMF1S1	6.04	11.87	2.0%	4.60	0.76	(24)%	750.00	ICB	18-Jan-20	June
24	↓	GREENDELMF	9.16	9.83	(0.4)%	7.00	0.76	(24)%	1500.00	LRGlobal	02-Sep-30	June
25	↑	PRIME1ICBA	6.75	11.80	1.8%	5.20	0.77	(23)%	1000.00	ICB	02-Feb-20	June
26	↓	DBH1STMF	9.17	9.98	(0.4)%	7.20	0.79	(21)%	1200.00	LRGlobal	06-Feb-30	June
27	↑	CAPMIBLMF	9.38	10.75	0.00	7.40	0.79	(21)%	668.35	CAPMBD	05-Mar-28	Mar
28	↑	ICB3RDNRB	6.07	11.70	1.5%	4.80	0.79	(21)%	1000.00	ICB	24-May-20	June
29	↑	ICBSONALI1	7.44	11.31	0.9%	5.90	0.79	(21)%	1000.00	ICB	12-Jun-23	June
30	↑	IFILISLMF1	6.85	11.05	1.2%	5.50	0.80	(20)%	1000.00	ICB	22-Nov-20	June
31	↓	CAPMBDBLMF	8.82	10.81	(0.3)%	7.80	0.88	(12)%	501.00	CAPMBD	12-Jan-27	June
32	↑	SEMLFBSLGF	10.36	10.79	0.2%	9.20	0.89	(11)%	729.44	SEML	06-Mar-29	June
33	↓	NLI1STMF	12.13	12.44	(0.5)%	11.00	0.91	(9)%	503.00	VIPB	27-Feb-22	June
34	↓	SEBL1STMF	11.35	11.70	(0.4)%	10.50	0.93	(7)%	997.84	VIPB	23-May-21	June
35	↑	ICBAMCL2ND	6.85	13.52	1.6%	7.80	1.14	14%	500.00	ICB	28-Oct-19	June
36	↑	PF1STMF	6.33	11.88	1.4%	8.30	1.31	31%	600.00	ICB	09-May-20	June
37	↓	1STPRIMFMF	8.96	17.84	(28.7)%	15.00	1.67	67%	200.00	ICB	14-Mar-29	Dec

