

Mutual Fund Data Matrix

St	Name	2022-08-21 NAV	2022-08-21 Cost NAV	Chg% Mkt NAV	Price	Price/ MktNav	Prem/Dis c	Paid UP (mn)	AMC	Redemption Year	Y/E
↑	FBFIF	11.17	11.36	0.3%	5.30	0.47	(53)%	7334.68	Race	21-Feb-32	June
↑	POPULAR1MF	10.72	11.71	0.3%	5.40	0.50	(50)%	2851.48	Race	18-Oct-30	June
↑	IFIC1STMF	10.69	11.60	0.5%	5.40	0.51	(49)%	1744.68	Race	31-Mar-30	June
↑	ABB1STMF	11.04	11.89	0.6%	5.60	0.51	(49)%	2241.47	Race	10-Jan-32	June
↑	PHPMF1	10.74	11.40	0.5%	5.50	0.51	(49)%	2677.51	Race	24-Nov-30	June
↑	TRUSTB1MF	11.21	11.66	0.3%	5.90	0.53	(47)%	2844.63	Race	26-Jan-30	June
↑	EXIM1STMF	11.05	11.45	0.6%	6.10	0.55	(45)%	1329.41	Race	26-Jun-33	June
↑	1JANATAMF	10.56	11.65	0.3%	6.20	0.59	(41)%	2754.63	Race	29-Sep-30	June
↑	LRGLOBMF1	10.98	10.41	0.6%	6.50	0.59	(41)%	3110.80	LRGlobal	18-Sep-31	Sep
↑	NCCBLMF1	11.23	10.53	0.5%	6.90	0.61	(39)%	1085.03	LRGlobal	23-May-32	Dec
↑	EBLNRBMF	11.47	11.79	0.4%	7.20	0.63	(37)%	2114.67	Race	15-May-31	June
↑	MBL1STMF	10.49	10.11	0.7%	6.60	0.63	(37)%	1000.00	LRGlobal	7-Feb-31	Mar
↑	VAMLBDMF1	11.27	11.25	1.8%	7.40	0.66	(34)%	1043.20	VAML	17-Jan-26	Sep
↓	IFILISLMF1	9.66	11.50	(0.5)%	6.40	0.66	(34)%	1000.00	ICB	10-Nov-30	June
↑	DBH1STMF	10.92	10.77	0.5%	7.30	0.67	(33)%	1200.00	LRGlobal	6-Feb-30	June
↑	GREENDELMF	10.69	10.77	0.5%	7.20	0.67	(33)%	1500.00	LRGlobal	2-Sep-30	June
↓	ICB3RDNRB	9.53	12.35	(0.4)%	6.70	0.70	(30)%	1000.00	ICB	24-May-30	June
↑	EBL1STMF	10.48	11.72	0.4%	7.40	0.71	(29)%	1353.85	Race	18-Aug-29	June
↑	VAMLRBBF	10.38	10.61	1.6%	7.40	0.71	(29)%	1587.45	VAML	5-Dec-26	Dec
↑	AIBL1STIMF	10.08	10.09	0.6%	7.30	0.72	(28)%	1000.00	LRGlobal	9-Jan-31	Mar
↓	ICBEPMF1S1	9.88	12.57	(0.2)%	7.20	0.73	(27)%	750.00	ICB	9-Jan-30	June
↓	ICBSONALI1	10.38	12.10	(0.6)%	7.80	0.75	(25)%	1000.00	ICB	12-Jun-23	June
↓	PRIME1ICBA	10.20	12.70	(0.5)%	7.70	0.75	(25)%	1000.00	ICB	24-Jan-30	June
↑	RELIANCE1	14.53	11.52	0.6%	11.20	0.77	(23)%	605.00	AIMS	7-Jul-31	June
↑	GRAMEENS2	20.33	11.77	0.6%	15.80	0.78	(22)%	1823.97	AIMS	2-Sep-23	June
↑	SEMLIBLSF	10.78	11.31	0.4%	8.60	0.80	(20)%	1000.00	SEML	1-Feb-27	June
↓	ICBAMCL2ND	10.82	14.30	(0.2)%	8.70	0.80	(20)%	500.00	ICB	25-Oct-29	June
↑	CAPMBDBLMF	12.29	11.15	0.5%	10.10	0.82	(18)%	501.00	CAPMBD	12-Jan-27	June
↓	ICBAGRANI1	11.42	12.15	(0.5)%	9.50	0.83	(17)%	981.51	ICB	8-Oct-27	June
↑	SEMLFBSLGF	11.40	11.56	0.3%	9.70	0.85	(15)%	729.44	SEML	6-Mar-29	June
↑	SEMILLECMF	10.69	11.67	0.4%	9.10	0.85	(15)%	500.00	SEML	14-Jan-26	June
↑	ATCSLGF	10.74	11.49	0.7%	9.70	0.90	(10)%	617.86	AT-Cap	31-Mar-25	June
↓	PF1STMF	9.77	12.76	(0.6)%	10.60	1.08	8%	600.00	ICB	9-May-30	June
↑	CAPMIBBLMF	11.99	11.10	0.6%	14.20	1.18	18%	668.35	CAPMBD	5-Mar-28	Mar
↓	1STPRIMFMF	14.30	19.43	(0.1)%	17.20	1.20	20%	200.00	ICB	14-Mar-29	Dec

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

