

Mutual Fund Data Matrix

St	Name	2021-04-18 NAV	2021-04-18 Cost NAV	Chg% Mkt NAV	Price	Price/ MktNav	Prem/Dis c	Paid UP (mn)	AMC	Redemption Year	Y/E
↑	POPULAR1MF	10.92	11.62	0.4%	4.90	0.45	(55)%	2851.48	Race	18-Oct-30	June
↓	FBFIF	10.90	11.05	(0.2)%	5.00	0.46	(54)%	7334.68	Race	21-Feb-32	June
↑	PHPMF1	11.02	11.22	0.6%	5.30	0.48	(52)%	2677.51	Race	24-Nov-30	June
↑	EBLNRBMF	11.14	11.10	0.7%	5.40	0.48	(52)%	2114.67	Race	15-May-31	June
↑	ABB1STMF	11.06	11.86	0.6%	5.50	0.50	(50)%	2241.47	Race	10-Jan-32	June
↓	1JANATAMF	10.98	11.58	(0.5)%	5.50	0.50	(50)%	2754.63	Race	29-Sep-30	June
↑	TRUSTB1MF	11.19	11.58	0.3%	5.70	0.51	(49)%	2844.63	Race	26-Jan-30	June
↓	EXIM1STMF	11.04	11.38	(0.1)%	5.70	0.52	(48)%	1329.41	Race	26-Jun-33	June
↑	IFIC1STMF	10.83	11.28	0.1%	5.60	0.52	(48)%	1744.68	Race	31-Mar-30	June
↓	LRGLOBMF1	11.92	11.13	(0.3)%	6.40	0.54	(46)%	3110.80	LRGlobal	18-Sep-31	Sep
↑	EBL1STMF	10.99	11.44	0.6%	6.20	0.56	(44)%	1353.85	Race	18-Aug-29	June
↑	DBH1STMF	11.58	11.05	0.4%	6.60	0.57	(43)%	1200.00	LRGlobal	6-Feb-30	June
↑	NCCBLMF1	11.50	10.48	0.7%	7.00	0.61	(39)%	1085.03	LRGlobal	23-May-32	Dec
↑	MBL1STMF	11.99	11.17	0.3%	7.90	0.66	(34)%	1000.00	LRGlobal	7-Feb-31	Mar
↑	GREENDELMF	11.37	11.05	0.2%	7.50	0.66	(34)%	1500.00	LRGlobal	2-Sep-30	June
↑	VAMLBDMF1	11.35	11.63	1.7%	7.50	0.66	(34)%	1043.20	VAML	17-Jan-26	Sep
↑	SEMLFBSLGF	11.90	12.00	0.3%	8.10	0.68	(32)%	729.44	SEML	6-Mar-29	June
↑	SEMLLECMF	11.23	12.52	0.4%	7.80	0.69	(31)%	500.00	SEML	14-Jan-26	June
↑	VAMLRBBF	10.12	10.91	1.7%	7.20	0.71	(29)%	1587.45	VAML	5-Dec-26	Dec
↑	AIBL1STMF	11.66	11.24	0.2%	8.30	0.71	(29)%	1000.00	LRGlobal	9-Jan-31	Mar
↓	IFILISLMF1	8.02	11.00	(0.1)%	5.90	0.74	(26)%	1000.00	ICB	10-Nov-30	June
↓	PRIME1ICBA	8.26	12.07	(0.8)%	6.20	0.75	(25)%	1000.00	ICB	24-Jan-30	June
↑	ATCSLGF	11.50	11.81	0.7%	8.90	0.77	(23)%	617.86	AT-Cap	31-Mar-25	June
↓	ICB3RDNRB	7.69	11.77	(0.4)%	6.10	0.79	(21)%	1000.00	ICB	24-May-30	June
↑	ICBAGRANI1	9.58	11.20	0.1%	7.80	0.81	(19)%	981.51	ICB	8-Oct-27	June
↑	CAPMBDBLMF	10.60	11.62	0.6%	8.90	0.84	(16)%	501.00	CAPMBD	12-Jan-27	June
↑	ICBEPMF1S1	7.74	11.98	0.1%	6.70	0.87	(13)%	750.00	ICB	9-Jan-30	June
↑	RELIANCE1	13.22	11.48	1.2%	11.60	0.88	(12)%	605.00	AIMS	7-Jul-31	June
↑	GRAMEENS2	18.85	11.23	1.1%	16.70	0.89	(11)%	1823.97	AIMS	2-Sep-23	June
↓	PF1STMF	7.99	12.00	(0.2)%	7.10	0.89	(11)%	600.00	ICB	9-May-30	June
↑	SEMLIBLSF	10.92	11.82	0.6%	9.90	0.91	(9)%	1000.00	SEML	1-Feb-27	June
↑	NLI1STMF	14.23	13.71	0.2%	13.30	0.93	(7)%	503.00	VIPB	27-Feb-22	June
↑	SEBL1STMF	13.38	12.80	0.1%	12.60	0.94	(6)%	997.84	VIPB	23-May-21	June
↓	ICBSONALI1	8.84	11.73	(0.2)%	8.40	0.95	(5)%	1000.00	ICB	12-Jun-23	June
↓	ICBAMCL2ND	8.71	13.66	(0.2)%	8.30	0.95	(5)%	500.00	ICB	25-Oct-29	June
↓	1STPRIMFMF	11.07	17.78	(0.1)%	16.90	1.53	53%	200.00	ICB	14-Mar-29	Dec
↑	CAPMIBLMF	10.95	11.42	0.8%	20.10	1.84	84%	668.35	CAPMBD	5-Mar-28	Mar

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

