

Mutual Fund Data Matrix

St	Name	2022-09-18 NAV	2022-09-18 Cost NAV	Chg% Mkt NAV	Price	Price/ MktNav	Prem/Dis c	Paid UP (mn)	AMC	Redemption Year	Y/E
↓	FBFIF	10.63	10.74	(0.3)%	5.00	0.47	(53)%	7334.68	Race	21-Feb-32	June
→	ABB1STMF	10.50	11.12	-	5.20	0.50	(50)%	2241.47	Race	10-Jan-32	June
↓	POPULAR1MF	10.15	10.91	(0.3)%	5.10	0.50	(50)%	2851.48	Race	18-Oct-30	June
↓	IFIC1STMF	10.10	10.83	(0.2)%	5.10	0.50	(50)%	1744.68	Race	31-Mar-30	June
↓	PHPMF1	10.19	10.63	(0.1)%	5.20	0.51	(49)%	2677.51	Race	24-Nov-30	June
↓	TRUSTB1MF	10.61	10.89	(0.4)%	5.60	0.53	(47)%	2844.63	Race	26-Jan-30	June
↓	EXIM1STMF	10.52	10.74	(0.3)%	5.80	0.55	(45)%	1329.41	Race	26-Jun-33	June
↓	LRGLOBMF1	11.07	10.53	(0.4)%	6.40	0.58	(42)%	3110.80	LRGlobal	18-Sep-31	Sep
↓	1JANATAMF	9.98	10.92	(0.2)%	6.10	0.61	(39)%	2754.63	Race	29-Sep-30	June
↓	EBLNRBMF	10.50	10.65	(0.4)%	6.50	0.62	(38)%	2114.67	Race	15-May-31	June
↓	NCCBLMF1	11.28	10.55	(0.3)%	7.00	0.62	(38)%	1085.03	LRGlobal	23-May-32	Dec
↓	MBL1STMF	10.58	10.14	(0.4)%	6.60	0.62	(38)%	1000.00	LRGlobal	7-Feb-31	Mar
↓	VAMLBDMF1	11.48	11.28	(1.2)%	7.30	0.64	(36)%	1043.20	VAML	17-Jan-26	Sep
↑	IFILISLMF1	9.69	11.17	1.1%	6.40	0.66	(34)%	1000.00	ICB	10-Nov-30	June
↓	DBH1STMF	10.30	10.07	(0.3)%	6.90	0.67	(33)%	1200.00	LRGlobal	6-Feb-30	June
↓	GREENDELMF	10.06	10.06	(0.3)%	6.90	0.69	(31)%	1500.00	LRGlobal	2-Sep-30	June
↑	ICB3RDNRB	9.47	11.95	0.4%	6.50	0.69	(31)%	1000.00	ICB	24-May-30	June
↓	VAMLRBBF	10.60	10.60	(0.7)%	7.50	0.71	(29)%	1587.45	VAML	5-Dec-26	Dec
↓	AIBL1STIMF	10.18	10.10	(0.2)%	7.30	0.72	(28)%	1000.00	LRGlobal	9-Jan-31	Mar
↑	ICBEPMF1S1	9.73	12.10	0.8%	7.10	0.73	(27)%	750.00	ICB	9-Jan-30	June
↓	SEMLFBSLGF	11.47	11.58	(0.3)%	8.40	0.73	(27)%	729.44	SEML	6-Mar-29	June
↓	EBL1STMF	9.97	10.99	(0.2)%	7.40	0.74	(26)%	1353.85	Race	18-Aug-29	June
↑	PRIME1ICBA	10.07	12.28	0.6%	7.70	0.76	(24)%	1000.00	ICB	24-Jan-30	June
↑	ICBSONALI1	10.20	11.71	0.1%	7.80	0.76	(24)%	1000.00	ICB	12-Jun-23	June
↓	SEMLIBLSF	10.81	11.32	(0.3)%	8.50	0.79	(21)%	1000.00	SEML	1-Feb-27	June
↓	RELIANCE1	13.70	10.61	(0.3)%	10.80	0.79	(21)%	605.00	AIMS	7-Jul-31	June
↓	GRAMEENS2	19.06	10.30	(0.5)%	15.20	0.80	(20)%	1823.97	AIMS	2-Sep-23	June
↓	CAPMBDBLMF	12.38	10.38	(7.3)%	10.10	0.82	(18)%	501.00	CAPMBD	12-Jan-27	June
↑	ICBAMCL2ND	10.61	13.78	0.5%	8.70	0.82	(18)%	500.00	ICB	25-Oct-29	June
↓	SEMLLECMF	10.76	11.65	(0.4)%	9.10	0.85	(15)%	500.00	SEML	14-Jan-26	June
↑	ICBAGRANI1	10.85	11.34	0.5%	9.20	0.85	(15)%	981.51	ICB	8-Oct-27	June
→	ATCSLGF	10.95	11.48	-	9.70	0.89	(11)%	617.86	AT-Cap	31-Mar-25	June
↑	PF1STMF	9.73	12.35	0.6%	10.60	1.09	9%	600.00	ICB	9-May-30	June
→	1STPRIMFMF	14.72	19.66	-	17.00	1.15	15%	200.00	ICB	14-Mar-29	Dec
↓	CAPMIBBLMF	12.12	10.36	(7.8)%	14.20	1.17	17%	668.35	CAPMBD	5-Mar-28	Mar

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

