

Mutual Fund Data Matrix

St	Name	2022-08-28 NAV	2022-08-28 Cost NAV	Chg% Mkt NAV	Price	Price/ MktNav	Prem/Dis c	Paid UP (mn)	AMC	Redemption Year	Y/E
↑	FBFIF	11.19	11.37	0.2%	5.30	0.47	(53)%	7334.68	Race	21-Feb-32	June
↑	ABB1STMF	11.06	11.89	0.2%	5.40	0.49	(51)%	2241.47	Race	10-Jan-32	June
↑	POPULAR1MF	10.77	11.71	0.5%	5.40	0.50	(50)%	2851.48	Race	18-Oct-30	June
↑	PHPMF1	10.76	11.40	0.2%	5.50	0.51	(49)%	2677.51	Race	24-Nov-30	June
↑	IFIC1STMF	10.72	11.60	0.3%	5.50	0.51	(49)%	1744.68	Race	31-Mar-30	June
↑	TRUSTB1MF	11.25	11.66	0.4%	5.80	0.52	(48)%	2844.63	Race	26-Jan-30	June
↑	EXIM1STMF	11.08	11.45	0.3%	6.00	0.54	(46)%	1329.41	Race	26-Jun-33	June
↑	1JANATAMF	10.60	11.65	0.4%	6.20	0.58	(42)%	2754.63	Race	29-Sep-30	June
↑	LRGLOBMF1	11.01	10.46	0.3%	6.50	0.59	(41)%	3110.80	LRGlobal	18-Sep-31	Sep
↑	EBLNRBMF	11.50	11.80	0.3%	7.10	0.62	(38)%	2114.67	Race	15-May-31	June
↑	NCCBLMF1	11.25	10.52	0.2%	7.00	0.62	(38)%	1085.03	LRGlobal	23-May-32	Dec
↑	MBL1STMF	10.52	10.11	0.3%	6.60	0.63	(37)%	1000.00	LRGlobal	7-Feb-31	Mar
↑	VAMLBDMF1	11.37	11.24	0.9%	7.30	0.64	(36)%	1043.20	VAML	17-Jan-26	Sep
↑	GREENDELMF	10.72	10.77	0.3%	7.00	0.65	(35)%	1500.00	LRGlobal	2-Sep-30	June
↑	DBH1STMF	10.95	10.77	0.3%	7.20	0.66	(34)%	1200.00	LRGlobal	6-Feb-30	June
↑	IFILISLMF1	9.78	11.51	1.2%	6.50	0.66	(34)%	1000.00	ICB	10-Nov-30	June
↑	ICB3RDNRB	9.68	12.40	1.6%	6.70	0.69	(31)%	1000.00	ICB	24-May-30	June
↑	EBL1STMF	10.49	11.72	0.1%	7.40	0.71	(29)%	1353.85	Race	18-Aug-29	June
↑	ICBEPMF1S1	10.01	12.61	1.3%	7.10	0.71	(29)%	750.00	ICB	9-Jan-30	June
↑	AIBL1STIMF	10.11	10.09	0.3%	7.30	0.72	(28)%	1000.00	LRGlobal	9-Jan-31	Mar
↑	VAMLRBBF	10.50	10.60	1.2%	7.70	0.73	(27)%	1587.45	VAML	5-Dec-26	Dec
↑	PRIME1ICBA	10.27	12.70	0.7%	7.70	0.75	(25)%	1000.00	ICB	24-Jan-30	June
→	ICBSONALI1	10.38	12.03	-	7.80	0.75	(25)%	1000.00	ICB	12-Jun-23	June
↑	RELIANCE1	14.58	11.52	0.3%	11.00	0.75	(25)%	605.00	AIMS	7-Jul-31	June
↑	GRAMEENS2	20.45	11.77	0.6%	15.90	0.78	(22)%	1823.97	AIMS	2-Sep-23	June
↑	SEMLIBLSF	10.81	11.31	0.3%	8.60	0.80	(20)%	1000.00	SEML	1-Feb-27	June
↑	CAPMBDBLMF	12.60	11.16	2.5%	10.10	0.80	(20)%	501.00	CAPMBD	12-Jan-27	June
↑	ICBAMCL2ND	10.93	14.31	1.0%	8.80	0.81	(19)%	500.00	ICB	25-Oct-29	June
↓	ICBAGRANI1	11.41	12.06	(0.1)%	9.30	0.82	(18)%	981.51	ICB	8-Oct-27	June
↑	SEMLLECMF	10.71	11.67	0.2%	9.10	0.85	(15)%	500.00	SEML	14-Jan-26	June
↑	SEMLFBSLGF	11.42	11.57	0.2%	9.90	0.87	(13)%	729.44	SEML	6-Mar-29	June
↑	ATCSLGF	10.86	11.50	1.1%	9.70	0.89	(11)%	617.86	AT-Cap	31-Mar-25	June
↑	PF1STMF	9.90	12.78	1.3%	10.60	1.07	7%	600.00	ICB	9-May-30	June
↑	CAPMIBBLMF	12.33	11.12	2.8%	14.20	1.15	15%	668.35	CAPMBD	5-Mar-28	Mar
↑	1STPRIMFMF	14.43	19.49	0.9%	17.00	1.18	18%	200.00	ICB	14-Mar-29	Dec

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

