

Mutual Fund Data Matrix

St	Name	2021-05-30 NAV	2021-05-30 Cost NAV	Chg% Mkt NAV	Price	Price/ MktNav	Prem/Dis c	Paid UP (mn)	AMC	Redemption Year	Y/E
↑	FBFIF	11.67	11.11	2.2%	5.80	0.50	(50)%	7334.68	Race	21-Feb-32	June
↑	POPULAR1MF	11.81	11.62	2.3%	5.90	0.50	(50)%	2851.48	Race	18-Oct-30	June
↑	PHPMF1	11.76	11.25	2.1%	6.20	0.53	(47)%	2677.51	Race	24-Nov-30	June
↑	ABB1STMF	11.95	11.98	2.6%	6.50	0.54	(46)%	2241.47	Race	10-Jan-32	June
↑	TRUSTB1MF	12.07	11.74	2.5%	6.60	0.55	(45)%	2844.63	Race	26-Jan-30	June
↑	1JANATAMF	11.85	11.69	2.8%	6.50	0.55	(45)%	2754.63	Race	29-Sep-30	June
↑	EBLNRBMF	11.96	11.15	1.9%	6.60	0.55	(45)%	2114.67	Race	15-May-31	June
↑	EXIM1STMF	11.79	11.46	2.0%	6.80	0.58	(42)%	1329.41	Race	26-Jun-33	June
↑	IFIC1STMF	11.59	11.35	1.8%	6.70	0.58	(42)%	1744.68	Race	31-Mar-30	June
↓	LRGLOBMF1	12.32	11.21	(0.1)%	7.60	0.62	(38)%	3110.80	LRGlobal	18-Sep-31	Sep
↑	DBH1STMF	11.90	11.07	0.1%	7.50	0.63	(37)%	1200.00	LRGlobal	6-Feb-30	June
↑	EBL1STMF	11.81	11.51	2.5%	7.60	0.64	(36)%	1353.85	Race	18-Aug-29	June
↑	GREENDELMF	11.67	11.09	0.3%	8.00	0.69	(31)%	1500.00	LRGlobal	2-Sep-30	June
↑	VAMLBDMF1	12.50	11.69	4.1%	8.90	0.71	(29)%	1043.20	VAML	17-Jan-26	Sep
↓	NCCBLMF1	11.78	10.54	(0.1)%	8.40	0.71	(29)%	1085.03	LRGlobal	23-May-32	Dec
→	IFILISLMF1	8.75	11.00	-	6.60	0.75	(25)%	1000.00	ICB	10-Nov-30	June
↑	ICB3RDNRB	8.59	11.79	0.5%	6.60	0.77	(23)%	1000.00	ICB	24-May-30	June
↑	VAMLRBBF	11.13	11.02	3.4%	8.60	0.77	(23)%	1587.45	VAML	5-Dec-26	Dec
↑	SEMLFBSLGF	12.24	12.06	0.5%	9.60	0.78	(22)%	729.44	SEML	6-Mar-29	June
↓	MBL1STMF	12.27	11.26	(0.1)%	9.90	0.81	(19)%	1000.00	LRGlobal	7-Feb-31	Mar
↑	PRIME1ICBA	9.37	12.06	1.4%	7.70	0.82	(18)%	1000.00	ICB	24-Jan-30	June
↑	ICBAGRAN1	10.46	11.19	0.2%	8.70	0.83	(17)%	981.51	ICB	8-Oct-27	June
↑	ATCSLGF	12.40	11.95	0.8%	10.50	0.85	(15)%	617.86	AT-Cap	31-Mar-25	June
→	ICBEPMF1S1	8.64	11.98	-	7.50	0.87	(13)%	750.00	ICB	9-Jan-30	June
↑	GRAMEENS2	20.14	11.45	1.6%	17.70	0.88	(12)%	1823.97	AIMS	2-Sep-23	June
↑	RELIANCE1	14.33	11.60	2.3%	12.70	0.89	(11)%	605.00	AIMS	7-Jul-31	June
↓	AIBL1STIMF	11.89	11.31	(0.1)%	10.70	0.90	(10)%	1000.00	LRGlobal	9-Jan-31	Mar
↑	ICBSONALI1	9.75	11.71	0.7%	8.80	0.90	(10)%	1000.00	ICB	12-Jun-23	June
↑	CAPMBDBLMF	11.40	11.74	1.4%	10.30	0.90	(10)%	501.00	CAPMBD	12-Jan-27	June
↑	SEMLLECMF	11.62	12.55	0.5%	10.70	0.92	(8)%	500.00	SEML	14-Jan-26	June
→	SEBL1STMF	13.89	12.86	-	13.10	0.94	(6)%	997.84	VIPB	23-May-21	June
↑	ICBAMCL2ND	9.75	13.67	1.1%	9.40	0.96	(4)%	500.00	ICB	25-Oct-29	June
↑	NLI1STMF	15.23	13.84	1.1%	14.90	0.98	(2)%	503.00	VIPB	27-Feb-22	June
↑	SEMLIBLSF	11.19	11.87	0.2%	12.40	1.11	11%	1000.00	SEML	1-Feb-27	June
↑	PF1STMF	9.03	12.03	1.7%	10.90	1.21	21%	600.00	ICB	9-May-30	June
↑	1STPRIMFMF	12.82	17.89	0.2%	19.70	1.54	54%	200.00	ICB	14-Mar-29	Dec
↑	CAPMIBLMF	11.61	11.54	1.2%	23.20	2.00	100%	668.35	CAPMBD	5-Mar-28	Mar

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

