

Mutual Fund Data Matrix

S/N	St	Name	2020-03-01 NAV	2020-03-01 Cost NAV	Chg% Mkt NAV	Price	Price/ MktNav	Prem/Dis c	Paid UP (mn)	AMC	Redemption Year	Y/E
1	↓	FBFIF	9.71	10.76	(3.3)%	3.80	0.39	(61)%	7334.68	Race	21-Feb-32	June
2	↓	1JANATAMF	9.91	11.21	(2.7)%	4.50	0.45	(55)%	2754.63	Race	29-Sep-30	June
3	↓	POPULAR1MF	10.06	11.09	(2.4)%	4.60	0.46	(54)%	2851.48	Race	18-Oct-30	June
4	↓	PHPMF1	9.83	10.83	(3.2)%	4.60	0.47	(53)%	2677.51	Race	24-Nov-20	June
5	↓	EBL1STMF	9.77	10.95	(3.1)%	4.60	0.47	(53)%	1353.85	Race	18-Aug-29	June
6	↓	EXIM1STMF	9.69	10.90	(3.5)%	4.60	0.47	(53)%	1329.41	Race	26-Jun-33	June
7	↓	ABB1STMF	9.89	11.46	(3.4)%	4.70	0.48	(52)%	2241.47	Race	10-Jan-32	June
8	↓	EBLNRBMF	9.84	10.77	(2.9)%	4.80	0.49	(51)%	2114.67	Race	15-May-31	June
9	↓	IFIC1STMF	9.53	10.97	(3.9)%	4.80	0.50	(50)%	1744.68	Race	31-Mar-30	June
10	↓	TRUSTB1MF	9.88	11.10	(3.2)%	5.00	0.51	(49)%	2844.63	Race	26-Jan-30	June
11	↓	VAMLBDMF1	9.47	11.24	(3.6)%	5.60	0.59	(41)%	1043.20	VAML	17-Jan-26	Sep
12	↓	VAMLRBBF	8.41	10.52	(3.8)%	5.20	0.62	(38)%	1587.45	VAML	05-Dec-26	Dec
13	↓	SEMLLECMF	9.44	11.35	(2.8)%	6.20	0.66	(34)%	500.00	SEML	14-Jan-26	June
14	↓	NCCBLMF1	9.42	9.77	(2.3)%	6.20	0.66	(34)%	1085.03	LRGlobal	23-May-32	Dec
15	↓	LRGLOBMF1	9.38	9.79	(2.6)%	6.40	0.68	(32)%	3110.80	LRGlobal	18-Sep-31	Sep
16	↓	SEMLIBLSF	9.44	10.97	(2.7)%	7.10	0.75	(25)%	1000.00	SEML	01-Feb-27	June
17	↓	GRAMEENS2	16.41	10.82	(4.3)%	12.60	0.77	(23)%	1823.97	AIMS	02-Sep-23	June
18	↓	AIBL1STIMF	9.55	10.10	(1.4)%	7.50	0.79	(21)%	1000.00	LRGlobal	09-Jan-31	Mar
19	↓	ATCSLGF	10.69	11.68	(4.3)%	8.40	0.79	(21)%	617.86	AT-Cap	31-Mar-25	June
20	↓	RELIANCE1	11.29	10.92	(3.6)%	8.90	0.79	(21)%	605.00	AIMS	07-Jul-31	June
21	↓	GREENDELMF	9.19	9.84	(2.5)%	7.30	0.79	(21)%	1500.00	LRGlobal	02-Sep-30	June
22	↓	MBL1STMF	9.40	9.51	(2.3)%	7.60	0.81	(19)%	1000.00	LRGlobal	07-Feb-31	Mar
23	↓	DBH1STMF	9.21	10.01	(2.3)%	7.50	0.81	(19)%	1200.00	LRGlobal	06-Feb-30	June
24	↓	ICBAGRANI1	8.55	10.93	(0.01)	7.00	0.82	(18)%	981.51	ICB	08-Oct-27	June
25	↓	PRIME1ICBA	7.05	11.84	(1.8)%	6.00	0.85	(15)%	1000.00	ICB	24-Jan-30	June
26	↓	IFILISLMF1	7.25	11.13	(1.6)%	6.20	0.86	(14)%	1000.00	ICB	22-Nov-20	June
27	↓	CAPMBDBLMF	9.10	10.85	(2.3)%	8.00	0.88	(12)%	501.00	CAPMBD	12-Jan-27	June
28	↓	CAPMIBBLMF	9.59	10.77	(0.02)	8.60	0.90	(10)%	668.35	CAPMBD	05-Mar-28	Mar
29	↓	SEMLFBSLGF	10.40	10.82	(0.8)%	9.40	0.90	(10)%	729.44	SEML	06-Mar-29	June
30	↓	SEBL1STMF	11.28	11.72	(5.4)%	10.30	0.91	(9)%	997.84	VIPB	23-May-21	June
31	↓	ICBSONALI1	7.82	11.36	(2.3)%	7.20	0.92	(8)%	1000.00	ICB	12-Jun-23	June
32	↓	NLI1STMF	12.06	12.46	(5.4)%	11.20	0.93	(7)%	503.00	VIPB	27-Feb-22	June
33	↓	ICB3RDNRB	6.43	11.74	(2.6)%	6.10	0.95	(5)%	1000.00	ICB	24-May-20	June
34	↓	ICBEPMF1S1	6.50	11.90	(2.3)%	6.70	1.03	3%	750.00	ICB	09-Jan-30	June
35	↓	ICBAMCL2ND	7.29	13.56	(2.4)%	8.20	1.12	12%	500.00	ICB	25-Oct-29	June
36	↓	PF1STMF	6.75	11.93	(1.9)%	8.60	1.27	27%	600.00	ICB	09-May-20	June
37	↓	1STPRIMFMF	9.03	17.47	(3.4)%	14.80	1.64	64%	200.00	ICB	14-Mar-29	Dec

