

Mutual Fund Data Matrix

St	Name	2021-06-13 NAV	2021-06-13 Cost NAV	Chg% Mkt NAV	Price	Price/ MktNav	Prem/Dis c	Paid UP (mn)	AMC	Redemption Year	Y/E
↓	FBFIF	11.68	11.14	(0.8)%	5.90	0.51	(49)%	7334.68	Race	21-Feb-32	June
↓	POPULAR1MF	11.80	11.63	(1.6)%	6.10	0.52	(48)%	2851.48	Race	18-Oct-30	June
↓	ABB1STMF	11.94	12.00	(1.6)%	6.70	0.56	(44)%	2241.47	Race	10-Jan-32	June
↓	EBLNRBMF	12.20	11.17	(0.7)%	6.80	0.56	(44)%	2114.67	Race	15-May-31	June
↓	PHPMF1	11.83	11.28	(1.2)%	6.60	0.56	(44)%	2677.51	Race	24-Nov-30	June
↓	IFIC1STMF	11.54	11.35	(0.7)%	6.50	0.56	(44)%	1744.68	Race	31-Mar-30	June
↓	EXIM1STMF	11.98	11.45	(1.4)%	6.90	0.58	(42)%	1329.41	Race	26-Jun-33	June
↓	1JANATAMF	11.83	11.79	(0.7)%	6.70	0.57	(43)%	2754.63	Race	29-Sep-30	June
↓	TRUSTB1MF	11.89	11.72	(1.4)%	6.80	0.57	(43)%	2844.63	Race	26-Jan-30	June
↑	LRGLOBMF1	12.34	11.21	0.2%	7.70	0.62	(38)%	3110.80	LRGlobal	18-Sep-31	Sep
↓	DBH1STMF	11.88	11.07	(0.1)%	7.60	0.64	(36)%	1200.00	LRGlobal	6-Feb-30	June
↓	EBL1STMF	11.74	11.61	(0.4)%	7.50	0.64	(36)%	1353.85	Race	18-Aug-29	June
↑	GREENDELMF	11.68	11.09	0.3%	7.80	0.67	(33)%	1500.00	LRGlobal	2-Sep-30	June
↑	NCCBLMF1	11.81	10.54	0.1%	7.90	0.67	(33)%	1085.03	LRGlobal	23-May-32	Dec
↑	MBL1STMF	12.34	11.26	0.2%	8.60	0.70	(30)%	1000.00	LRGlobal	7-Feb-31	Mar
↑	VAMLBDMF1	12.88	11.76	0.7%	9.10	0.71	(29)%	1043.20	VAML	17-Jan-26	Sep
↑	IFILISLMF1	9.07	11.03	1.0%	6.80	0.75	(25)%	1000.00	ICB	10-Nov-30	June
↑	ICB3RDNRB	8.90	11.88	0.9%	6.80	0.76	(24)%	1000.00	ICB	24-May-30	June
↑	AIBL1STIMF	11.97	11.31	0.3%	9.30	0.78	(22)%	1000.00	LRGlobal	9-Jan-31	Mar
↓	PRIME1ICBA	9.72	12.16	(0.2)%	7.70	0.79	(21)%	1000.00	ICB	24-Jan-30	June
↑	VAMLRBBF	11.46	11.13	0.4%	9.00	0.79	(21)%	1587.45	VAML	5-Dec-26	Dec
↓	SEMLFBSLGF	12.28	12.07	(0.1)%	9.90	0.81	(19)%	729.44	SEML	6-Mar-29	June
↓	ICBAGRAN1	10.71	11.28	(0.9)%	8.80	0.82	(18)%	981.51	ICB	8-Oct-27	June
↑	ICBEPMF1S1	8.98	12.02	1.1%	7.40	0.82	(18)%	750.00	ICB	9-Jan-30	June
↑	GRAMEENS2	20.42	11.50	0.4%	17.40	0.85	(15)%	1823.97	AIMS	2-Sep-23	June
↓	ATCSLGF	12.37	12.00	(0.6)%	11.00	0.89	(11)%	617.86	AT-Cap	31-Mar-25	June
↓	ICBSONALI1	10.14	11.82	(0.3)%	8.60	0.85	(15)%	1000.00	ICB	12-Jun-23	June
↓	RELIANCE1	14.38	11.62	(0.4)%	12.70	0.88	(12)%	605.00	AIMS	7-Jul-31	June
↑	CAPMBDBLMF	11.67	11.74	0.9%	10.50	0.90	(10)%	501.00	CAPMBD	12-Jan-27	June
↑	SEMLLECMF	11.76	12.55	0.2%	10.80	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
↓	NLI1STMF	15.21	13.85	(0.8)%	15.30	1.01	1%	503.00	VIPB	27-Feb-22	June
↑	ICBAMCL2ND	10.04	13.73	0.1%	10.30	1.03	3%	500.00	ICB	25-Oct-29	June
↑	SEMLIBLSF	11.28	11.87	0.4%	13.20	1.17	17%	1000.00	SEML	1-Feb-27	June
↑	PF1STMF	9.32	12.09	0.3%	12.80	1.37	37%	600.00	ICB	9-May-30	June
↑	1STPRIMFMF	13.53	18.24	2.9%	20.30	1.50	50%	200.00	ICB	14-Mar-29	Dec
↑	CAPMIBLMF	11.87	11.53	0.7%	22.30	1.88	88%	668.35	CAPMBD	5-Mar-28	Mar

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

