

Mutual Fund Data Matrix

St	Name	2022-05-22 NAV	2022-05-22 Cost NAV	Chg% Mkt NAV	Price	Price/ MktNav	Prem/Dis c	Paid UP (mn)	AMC	Redemption Year	Y/E
↓	FBFIF	11.27	11.32	(2.6)%	5.10	0.45	(55)%	7334.68	Race	21-Feb-32	June
↓	POPULAR1MF	10.83	11.27	(2.8)%	5.10	0.47	(53)%	2851.48	Race	18-Oct-30	June
↓	ABB1STMF	11.15	11.51	(2.6)%	5.30	0.48	(52)%	2241.47	Race	10-Jan-32	June
↓	PHPMF1	10.77	11.07	(3.2)%	5.20	0.48	(52)%	2677.51	Race	24-Nov-30	June
↓	IFIC1STMF	10.85	11.58	(3.0)%	5.30	0.49	(51)%	1744.68	Race	31-Mar-30	June
↓	TRUSTB1MF	11.23	11.56	(2.4)%	5.50	0.49	(51)%	2844.63	Race	26-Jan-30	June
↓	EBLNRBMF	11.94	11.93	(2.6)%	6.10	0.51	(49)%	2114.67	Race	15-May-31	June
↓	EXIM1STMF	11.15	11.37	(2.9)%	5.80	0.52	(48)%	1329.41	Race	26-Jun-33	June
↓	1JANATAMF	10.42	11.19	(3.3)%	6.00	0.58	(42)%	2754.63	Race	29-Sep-30	June
↓	LRGLOBMF1	10.94	10.27	(3.2)%	6.50	0.59	(41)%	3110.80	LRGlobal	18-Sep-31	Sep
↓	NCCBLMF1	11.22	10.43	(2.9)%	6.90	0.61	(39)%	1085.03	LRGlobal	23-May-32	Dec
↓	DBH1STMF	10.90	10.42	(3.1)%	6.90	0.63	(37)%	1200.00	LRGlobal	6-Feb-30	June
↓	VAMLBDMF1	11.33	11.21	(2.4)%	7.20	0.64	(36)%	1043.20	VAML	17-Jan-26	Sep
↓	GREENDELMF	10.67	10.44	(3.2)%	7.00	0.66	(34)%	1500.00	LRGlobal	2-Sep-30	June
↓	IFILISLMF1	9.65	11.34	(1.8)%	6.40	0.66	(34)%	1000.00	ICB	10-Nov-30	June
↓	VAMLRBBF	10.34	10.56	(1.8)%	7.00	0.68	(32)%	1587.45	VAML	5-Dec-26	Dec
↓	EBL1STMF	10.55	11.59	(3.0)%	7.20	0.68	(32)%	1353.85	Race	18-Aug-29	June
↓	ICB3RDNRB	9.72	12.27	(2.1)%	6.70	0.69	(31)%	1000.00	ICB	24-May-30	June
↓	MBL1STMF	11.49	11.04	(3.0)%	8.00	0.70	(30)%	1000.00	LRGlobal	7-Feb-31	Mar
↓	SEMLFBSLGF	11.45	11.51	(1.7)%	8.00	0.70	(30)%	729.44	SEML	6-Mar-29	June
↓	ICBEPMF1S1	9.83	12.38	(1.8)%	6.90	0.70	(30)%	750.00	ICB	9-Jan-30	June
↓	PRIME1ICBA	10.31	12.58	(2.4)%	7.40	0.72	(28)%	1000.00	ICB	24-Jan-30	June
↓	CAPMBDBLMF	12.66	10.99	(0.2)%	9.20	0.73	(27)%	501.00	CAPMBD	12-Jan-27	June
↓	ICBSONALI1	10.45	12.03	(3.1)%	7.70	0.74	(26)%	1000.00	ICB	12-Jun-23	June
↓	GRAMEENS2	20.09	11.48	(2.6)%	15.40	0.77	(23)%	1823.97	AIMS	2-Sep-23	June
↓	SEMLIBLSF	10.74	11.23	(1.6)%	8.30	0.77	(23)%	1000.00	SEML	1-Feb-27	June
↓	ICBAMCL2ND	10.79	14.28	(2.4)%	8.40	0.78	(22)%	500.00	ICB	25-Oct-29	June
↓	RELIANCE1	13.84	11.09	(2.6)%	10.80	0.78	(22)%	605.00	AIMS	7-Jul-31	June
↓	ICBAGRANI1	11.48	11.99	(2.3)%	9.00	0.78	(22)%	981.51	ICB	8-Oct-27	June
↓	AIBL1STIMF	11.00	11.02	(2.0)%	8.70	0.79	(21)%	1000.00	LRGlobal	9-Jan-31	Mar
↓	SEMLLECMF	10.77	11.65	(2.3)%	8.90	0.83	(17)%	500.00	SEML	14-Jan-26	June
↓	ATCSLGF	11.00	11.48	(3.3)%	9.60	0.87	(13)%	617.86	AT-Cap	31-Mar-25	June
↓	PF1STMF	9.94	12.66	(2.8)%	9.60	0.97	(3)%	600.00	ICB	9-May-30	June
↓	CAPMIBBLMF	12.49	10.68	(0.6)%	13.20	1.06	6%	668.35	CAPMBD	5-Mar-28	Mar
↓	1STPRIMFMF	14.15	19.31	(1.7)%	16.40	1.16	16%	200.00	ICB	14-Mar-29	Dec

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

