

Mutual Fund Data Matrix

St	Name	2021-04-25 NAV	2021-04-25 Cost NAV	Chg% Mkt NAV	Price	Price/ MktNav	Prem/Dis c	Paid UP (mn)	AMC	Redemption Year	Y/E
↑	POPULAR1MF	11.01	11.62	0.8%	5.00	0.45	(55)%	2851.48	Race	18-Oct-30	June
↑	FBFIF	10.97	11.05	0.6%	5.00	0.46	(54)%	7334.68	Race	21-Feb-32	June
↑	PHPMF1	11.11	11.22	0.8%	5.30	0.48	(52)%	2677.51	Race	24-Nov-30	June
↑	EBLNRBMF	11.29	11.10	1.3%	5.50	0.49	(51)%	2114.67	Race	15-May-31	June
↑	1JANATAMF	11.04	11.59	0.5%	5.40	0.49	(51)%	2754.63	Race	29-Sep-30	June
↑	TRUSTB1MF	11.23	11.59	0.4%	5.70	0.51	(49)%	2844.63	Race	26-Jan-30	June
↑	ABB1STMF	11.13	11.87	0.6%	5.70	0.51	(49)%	2241.47	Race	10-Jan-32	June
↑	LRGLOBMF1	12.09	11.13	1.4%	6.30	0.52	(48)%	3110.80	LRGlobal	18-Sep-31	Sep
↑	IFIC1STMF	10.92	11.28	0.8%	5.70	0.52	(48)%	1744.68	Race	31-Mar-30	June
↑	EXIM1STMF	11.17	11.38	1.2%	6.00	0.54	(46)%	1329.41	Race	26-Jun-33	June
↑	DBH1STMF	11.62	11.05	0.3%	6.60	0.57	(43)%	1200.00	LRGlobal	6-Feb-30	June
↑	EBL1STMF	11.07	11.44	0.7%	6.60	0.60	(40)%	1353.85	Race	18-Aug-29	June
↑	NCCBLMF1	11.60	10.48	0.9%	7.20	0.62	(38)%	1085.03	LRGlobal	23-May-32	Dec
↑	MBL1STMF	12.10	11.17	0.9%	7.60	0.63	(37)%	1000.00	LRGlobal	7-Feb-31	Mar
↑	GREENDELMF	11.41	11.06	0.4%	7.50	0.66	(34)%	1500.00	LRGlobal	2-Sep-30	June
↑	VAMLBDMF1	11.59	11.63	2.1%	7.80	0.67	(33)%	1043.20	VAML	17-Jan-26	Sep
↑	SEMLFBSLGF	11.96	12.01	0.5%	8.20	0.69	(31)%	729.44	SEML	6-Mar-29	June
↑	AIBL1STMF	11.78	11.24	1.0%	8.50	0.72	(28)%	1000.00	LRGlobal	9-Jan-31	Mar
↑	PRIME1ICBA	8.67	12.08	5.0%	6.30	0.73	(27)%	1000.00	ICB	24-Jan-30	June
↑	IFILISLMF1	8.33	11.01	3.9%	6.10	0.73	(27)%	1000.00	ICB	10-Nov-30	June
↑	SEMLLECMF	11.34	12.52	1.0%	8.50	0.75	(25)%	500.00	SEML	14-Jan-26	June
↑	ICB3RDNRB	8.10	11.78	5.3%	6.20	0.77	(23)%	1000.00	ICB	24-May-30	June
↑	ICBAGRAN1	9.86	11.22	2.9%	7.60	0.77	(23)%	981.51	ICB	8-Oct-27	June
↑	VAMLRBBF	10.28	10.91	1.6%	8.10	0.79	(21)%	1587.45	VAML	5-Dec-26	Dec
↑	ATCSLGF	11.62	11.81	1.0%	9.20	0.79	(21)%	617.86	AT-Cap	31-Mar-25	June
↑	ICBEPMF1S1	8.09	11.95	4.5%	6.80	0.84	(16)%	750.00	ICB	9-Jan-30	June
↑	PF1STMF	8.41	12.00	5.3%	7.20	0.86	(14)%	600.00	ICB	9-May-30	June
↑	GRAMEENS2	18.98	11.23	0.7%	16.70	0.88	(12)%	1823.97	AIMS	2-Sep-23	June
↑	CAPMBDBLMF	10.64	11.65	0.4%	9.50	0.89	(11)%	501.00	CAPMBD	12-Jan-27	June
↑	ICBAMCL2ND	9.15	13.67	5.1%	8.30	0.91	(9)%	500.00	ICB	25-Oct-29	June
↑	RELIANCE1	13.27	11.48	0.4%	12.20	0.92	(8)%	605.00	AIMS	7-Jul-31	June
↑	SEBL1STMF	13.53	12.79	1.1%	12.60	0.93	(7)%	997.84	VIPB	23-May-21	June
↑	ICBSONALI1	9.06	11.75	2.5%	8.50	0.94	(6)%	1000.00	ICB	12-Jun-23	June
↑	NLI1STMF	14.40	13.71	1.2%	13.60	0.94	(6)%	503.00	VIPB	27-Feb-22	June
↑	SEMLIBLSF	11.02	11.82	0.9%	10.70	0.97	(3)%	1000.00	SEML	1-Feb-27	June
↑	1STPRIMFMF	11.64	17.77	5.1%	18.20	1.56	56%	200.00	ICB	14-Mar-29	Dec
↑	CAPMIBLMF	10.98	11.44	0.3%	22.10	2.01	101%	668.35	CAPMBD	5-Mar-28	Mar

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

