

Mutual Fund Data Matrix

St	Name	2021-06-27 NAV	2021-06-27 Cost NAV	Chg% Mkt NAV	Price	Price/ MktNav	Prem/Dis c	Paid UP (mn)	AMC	Redemption Year	Y/E
↑	FBFIF	11.75	11.15	0.6%	6.20	0.53	(47)%	7334.68	Race	21-Feb-32	June
↑	POPULAR1MF	12.00	11.49	1.7%	6.50	0.54	(46)%	2851.48	Race	18-Oct-30	June
↑	ABB1STMF	12.07	11.69	1.1%	6.80	0.56	(44)%	2241.47	Race	10-Jan-32	June
↑	PHPMF1	11.97	11.31	1.2%	6.80	0.57	(43)%	2677.51	Race	24-Nov-30	June
↑	EBLNRBMF	12.31	11.16	0.9%	7.10	0.58	(42)%	2114.67	Race	15-May-31	June
↑	TRUSTB1MF	12.03	11.54	1.2%	7.00	0.58	(42)%	2844.63	Race	26-Jan-30	June
↑	IFIC1STMF	11.59	11.34	0.4%	6.90	0.60	(40)%	1744.68	Race	31-Mar-30	June
↑	1JANATAMF	11.89	11.78	0.5%	7.10	0.60	(40)%	2754.63	Race	29-Sep-30	June
↑	LRGLOBMF1	12.40	11.25	0.5%	7.70	0.62	(38)%	3110.80	LRGlobal	18-Sep-31	Sep
↑	EXIM1STMF	12.15	11.36	1.4%	7.80	0.64	(36)%	1329.41	Race	26-Jun-33	June
↑	DBH1STMF	11.95	11.21	0.6%	8.20	0.69	(31)%	1200.00	LRGlobal	6-Feb-30	June
↑	NCCBLMF1	11.86	10.55	0.4%	8.20	0.69	(31)%	1085.03	LRGlobal	23-May-32	Dec
↓	EBL1STMF	11.73	12.13	(0.1)%	8.20	0.70	(30)%	1353.85	Race	18-Aug-29	June
↑	GREENDELMF	11.70	11.21	0.2%	8.20	0.70	(30)%	1500.00	LRGlobal	2-Sep-30	June
↓	VAMLBDMF1	12.78	11.92	(0.8)%	9.10	0.71	(29)%	1043.20	VAML	17-Jan-26	Sep
↑	IFILISLMF1	9.34	11.05	3.0%	6.90	0.74	(26)%	1000.00	ICB	10-Nov-30	June
↓	MBL1STMF	11.23	10.12	(9.0)%	8.50	0.76	(24)%	1000.00	LRGlobal	7-Feb-31	Mar
↑	ICB3RDNRB	9.21	11.96	3.5%	7.00	0.76	(24)%	1000.00	ICB	24-May-30	June
↑	PRIME1ICBA	10.06	12.23	3.5%	7.70	0.77	(23)%	1000.00	ICB	24-Jan-30	June
↓	VAMLRBBF	11.41	11.25	(0.4)%	8.80	0.77	(23)%	1587.45	VAML	5-Dec-26	Dec
↑	ICBAGRANI1	10.90	11.39	1.8%	8.90	0.82	(18)%	981.51	ICB	8-Oct-27	June
↑	ICBEPMF1S1	9.40	12.05	4.7%	7.80	0.83	(17)%	750.00	ICB	9-Jan-30	June
↑	SEMLFBSLGF	12.32	12.08	0.3%	10.30	0.84	(16)%	729.44	SEML	6-Mar-29	June
↓	AIBL1STMF	10.79	10.10	(9.9)%	9.20	0.85	(15)%	1000.00	LRGlobal	9-Jan-31	Mar
↑	ICBSONALI1	10.40	11.87	2.6%	8.90	0.86	(14)%	1000.00	ICB	12-Jun-23	June
↑	GRAMEENS2	20.53	11.51	0.5%	17.60	0.86	(14)%	1823.97	AIMS	2-Sep-23	June
↓	ATCSLGF	12.35	12.01	(0.2)%	10.80	0.87	(13)%	617.86	AT-Cap	31-Mar-25	June
↑	RELIANCE1	14.47	11.62	0.6%	12.80	0.88	(12)%	605.00	AIMS	7-Jul-31	June
↑	CAPMBDBLMF	11.78	11.78	0.9%	10.80	0.92	(8)%	501.00	CAPMBD	12-Jan-27	June
↑	SEMLLECMF	11.81	12.55	0.4%	11.40	0.97	(3)%	500.00	SEML	14-Jan-26	June
↓	NLI1STMF	15.18	13.84	(0.2)%	15.30	1.01	1%	503.00	VIPB	27-Feb-22	June
↑	ICBAMCL2ND	10.36	13.77	3.2%	11.40	1.10	10%	500.00	ICB	25-Oct-29	June
↑	SEMLIBLSF	11.30	11.88	0.2%	12.80	1.13	13%	1000.00	SEML	1-Feb-27	June
↑	PF1STMF	9.67	12.13	3.8%	11.00	1.14	14%	600.00	ICB	9-May-30	June
↑	1STPRIMFMF	13.97	18.18	3.3%	20.00	1.43	43%	200.00	ICB	14-Mar-29	Dec
↑	CAPMIBBLMF	12.02	11.58	1.3%	21.80	1.81	81%	668.35	CAPMBD	5-Mar-28	Mar

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

