

Mutual Fund Data Matrix

St	Name	2022-05-08 NAV	2022-05-08 Cost NAV	Chg% Mkt NAV	Price	Price/ MktNav	Prem/Dis c	Paid UP (mn)	AMC	Redemption Year	Y/E
↓	FBFIF	11.51	11.25	(0.5)%	5.30	0.46	(54)%	7334.68	Race	21-Feb-32	June
↓	POPULAR1MF	11.09	11.24	(0.4)%	5.30	0.48	(52)%	2851.48	Race	18-Oct-30	June
→	IFIC1STMF	11.18	11.58	-	5.50	0.49	(51)%	1744.68	Race	31-Mar-30	June
↓	PHPMF1	11.10	11.01	(0.3)%	5.50	0.50	(50)%	2677.51	Race	24-Nov-30	June
↓	ABB1STMF	11.44	11.45	(0.1)%	5.70	0.50	(50)%	2241.47	Race	10-Jan-32	June
↓	TRUSTB1MF	11.48	11.52	(0.3)%	5.90	0.51	(49)%	2844.63	Race	26-Jan-30	June
↓	EBLNRBMF	12.25	11.87	(0.1)%	6.50	0.53	(47)%	2114.67	Race	15-May-31	June
→	EXIM1STMF	11.48	11.31	-	6.20	0.54	(46)%	1329.41	Race	26-Jun-33	June
↓	1JANATAMF	10.73	11.14	(0.5)%	6.30	0.59	(41)%	2754.63	Race	29-Sep-30	June
↑	LRGLOBMF1	11.32	10.25	0.2%	6.70	0.59	(41)%	3110.80	LRGlobal	18-Sep-31	Sep
↑	NCCBLMF1	11.57	10.42	0.2%	7.00	0.61	(39)%	1085.03	LRGlobal	23-May-32	Dec
↑	VAMLBDMF1	11.71	11.19	0.9%	7.50	0.64	(36)%	1043.20	VAML	17-Jan-26	Sep
↑	DBH1STMF	11.27	10.39	0.2%	7.40	0.66	(34)%	1200.00	LRGlobal	6-Feb-30	June
↑	GREENDELMF	11.03	10.41	0.1%	7.30	0.66	(34)%	1500.00	LRGlobal	2-Sep-30	June
↓	IFILISLMF1	9.79	11.32	(0.4)%	6.50	0.66	(34)%	1000.00	ICB	10-Nov-30	June
↑	MBL1STMF	11.85	11.03	0.1%	8.00	0.68	(32)%	1000.00	LRGlobal	7-Feb-31	Mar
↑	VAMLRBBF	10.62	10.52	0.9%	7.30	0.69	(31)%	1587.45	VAML	5-Dec-26	Dec
↑	EBL1STMF	10.89	11.62	0.1%	7.50	0.69	(31)%	1353.85	Race	18-Aug-29	June
↓	PRIME1ICBA	10.54	12.51	(0.2)%	7.30	0.69	(31)%	1000.00	ICB	24-Jan-30	June
↓	ICB3RDNRB	9.91	12.17	(0.2)%	7.00	0.71	(29)%	1000.00	ICB	24-May-30	June
↑	SEMLFBSLGF	11.66	11.48	0.1%	8.60	0.74	(26)%	729.44	SEML	6-Mar-29	June
↓	ICBEPMF1S1	9.98	12.37	(0.3)%	7.40	0.74	(26)%	750.00	ICB	9-Jan-30	June
↑	AIBL1STIMF	11.24	11.02	0.2%	8.60	0.77	(23)%	1000.00	LRGlobal	9-Jan-31	Mar
↓	ICBAGRANI1	11.71	11.85	(0.3)%	9.00	0.77	(23)%	981.51	ICB	8-Oct-27	June
↓	GRAMEENS2	20.62	11.43	(0.0)%	15.90	0.77	(23)%	1823.97	AIMS	2-Sep-23	June
↓	ICBSONALI1	10.73	12.00	(0.5)%	8.50	0.79	(21)%	1000.00	ICB	12-Jun-23	June
↑	CAPMBDBLMF	12.74	10.97	0.4%	10.10	0.79	(21)%	501.00	CAPMBD	12-Jan-27	June
↓	RELIANCE1	14.20	11.03	(0.1)%	11.30	0.80	(20)%	605.00	AIMS	7-Jul-31	June
↓	ICBAMCL2ND	11.01	14.25	(0.4)%	8.80	0.80	(20)%	500.00	ICB	25-Oct-29	June
→	SEMLIBLSF	10.92	11.23	-	8.90	0.82	(18)%	1000.00	SEML	1-Feb-27	June
↑	ATCSLGF	11.44	11.49	0.5%	9.70	0.85	(15)%	617.86	AT-Cap	31-Mar-25	June
→	SEMLLECMF	11.02	11.64	-	10.20	0.93	(7)%	500.00	SEML	14-Jan-26	June
↓	PF1STMF	10.19	12.60	(0.4)%	10.80	1.06	6%	600.00	ICB	9-May-30	June
→	CAPMIBBLMF	12.57	10.69	-	14.00	1.11	11%	668.35	CAPMBD	5-Mar-28	Mar
↓	1STPRIMFMF	14.36	19.31	(0.2)%	17.30	1.20	20%	200.00	ICB	14-Mar-29	Dec

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

