

Mutual Fund Data Matrix

S/N	St	Name	2020-03-08 NAV	2020-03-08 Cost NAV	Chg% Mkt NAV	Price	Price/ MktNav	Prem/Dis c	Paid UP (mn)	AMC	Redemption Year	Y/E
1	↓	FBFIF	9.67	10.76	(0.4)%	3.60	0.37	(63)%	7334.68	Race	21-Feb-32	June
2	↓	1JANATAMF	9.85	11.22	(0.6)%	4.40	0.45	(55)%	2754.63	Race	29-Sep-30	June
3	↓	ABB1STMF	9.79	11.46	(1.0)%	4.50	0.46	(54)%	2241.47	Race	10-Jan-32	June
4	↓	POPULAR1MF	9.99	11.10	(0.7)%	4.60	0.46	(54)%	2851.48	Race	18-Oct-30	June
5	↓	PHPMF1	9.76	10.83	(0.7)%	4.50	0.46	(54)%	2677.51	Race	24-Nov-20	June
6	↓	EBLNRBMF	9.75	10.78	(0.9)%	4.50	0.46	(54)%	2114.67	Race	15-May-31	June
7	↓	EBL1STMF	9.69	10.95	(0.8)%	4.50	0.46	(54)%	1353.85	Race	18-Aug-29	June
8	↓	EXIM1STMF	9.63	10.91	(0.6)%	4.60	0.48	(52)%	1329.41	Race	26-Jun-33	June
9	↓	IFIC1STMF	9.45	10.97	(0.8)%	4.80	0.51	(49)%	1744.68	Race	31-Mar-30	June
10	↓	TRUSTB1MF	9.79	11.11	(0.9)%	5.00	0.51	(49)%	2844.63	Race	26-Jan-30	June
11	↓	VAMLBDMF1	9.29	11.25	(1.9)%	5.40	0.58	(42)%	1043.20	VAML	17-Jan-26	Sep
12	↓	VAMLRBBF	8.26	10.53	(1.8)%	4.90	0.59	(41)%	1587.45	VAML	05-Dec-26	Dec
13	↓	SEMLLECMF	9.30	11.34	(1.5)%	5.90	0.63	(37)%	500.00	SEML	14-Jan-26	June
14	↓	NCCBLMF1	9.30	9.76	(1.3)%	6.00	0.65	(35)%	1085.03	LRGlobal	23-May-32	Dec
15	↓	LRGLOBMF1	9.28	9.78	(1.1)%	6.00	0.65	(35)%	3110.80	LRGlobal	18-Sep-31	Sep
16	↓	GRAMEENS2	16.11	10.84	(1.8)%	11.70	0.73	(27)%	1823.97	AIMS	02-Sep-23	June
17	↓	ATCSLGF	10.57	11.68	(1.1)%	7.70	0.73	(27)%	617.86	AT-Cap	31-Mar-25	June
18	↓	SEMLIBLSF	9.28	10.98	(1.7)%	6.80	0.73	(27)%	1000.00	SEML	01-Feb-27	June
19	↓	GREENDELMF	9.10	9.84	(1.0)%	6.90	0.76	(24)%	1500.00	LRGlobal	02-Sep-30	June
20	↓	MBL1STMF	9.28	9.50	(1.3)%	7.10	0.77	(23)%	1000.00	LRGlobal	07-Feb-31	Mar
21	↓	RELIANCE1	11.15	10.94	(1.2)%	8.60	0.77	(23)%	605.00	AIMS	07-Jul-31	June
22	↓	AIBL1STMF	9.42	10.10	(1.4)%	7.30	0.77	(23)%	1000.00	LRGlobal	09-Jan-31	Mar
23	↓	DBH1STMF	9.10	10.01	(1.2)%	7.30	0.80	(20)%	1200.00	LRGlobal	06-Feb-30	June
24	↓	ICBAGRANI1	8.34	10.92	(0.02)	6.70	0.80	(20)%	981.51	ICB	08-Oct-27	June
25	↓	PRIME1ICBA	6.88	11.84	(2.4)%	5.70	0.83	(17)%	1000.00	ICB	24-Jan-30	June
26	↓	IFILISLMF1	7.06	11.12	(2.6)%	6.00	0.85	(15)%	1000.00	ICB	22-Nov-20	June
27	↓	CAPMIBLMF	9.44	10.78	(0.02)	8.10	0.86	(14)%	668.35	CAPMBD	05-Mar-28	Mar
28	↓	SEMLFBSLGF	10.36	10.83	(0.4)%	8.90	0.86	(14)%	729.44	SEML	06-Mar-29	June
29	↓	CAPMBDBLMF	8.94	10.85	(1.8)%	7.90	0.88	(12)%	501.00	CAPMBD	12-Jan-27	June
30	↓	SEBL1STMF	11.11	11.72	(1.5)%	10.00	0.90	(10)%	997.84	VIPB	23-May-21	June
31	↓	NLI1STMF	11.88	12.46	(1.5)%	10.80	0.91	(9)%	503.00	VIPB	27-Feb-22	June
32	↓	ICB3RDNRB	6.22	11.74	(3.3)%	5.80	0.93	(7)%	1000.00	ICB	24-May-20	June
33	↓	ICBSONALI1	7.65	11.36	(2.2)%	7.60	0.99	(1)%	1000.00	ICB	12-Jun-23	June
34	↓	ICBEPMF1S1	6.29	11.88	(3.2)%	6.70	1.07	7%	750.00	ICB	09-Jan-30	June
35	↓	ICBAMCL2ND	7.07	13.56	(3.0)%	8.10	1.15	15%	500.00	ICB	25-Oct-29	June
36	↓	PF1STMF	6.57	11.92	(2.7)%	7.60	1.16	16%	600.00	ICB	09-May-20	June
37	↓	1STPRIMFMF	8.72	17.47	(3.4)%	14.00	1.61	61%	200.00	ICB	14-Mar-29	Dec

