

## Mutual Fund Data Matrix

S/N	St	Name	2020-02-16 Mkt NAV	2020-02-16 Cost NAV	Chg% Mkt NAV	Price	Price/ MktNav	Prem/Dis c	Paid UP (mn)	AMC	Redemption Year	Y/E
1	↑	FBFIF	9.94	10.76	0.8%	4.00	0.40	(60)%	7334.68	Race	21-Feb-32	June
2	↑	1JANATAMF	10.11	11.21	1.5%	4.70	0.46	(54)%	2754.63	Race	29-Sep-30	June
3	↑	PHPMF1	10.04	10.83	1.1%	4.70	0.47	(53)%	2677.51	Race	24-Nov-20	June
4	↑	POPULAR1MF	10.23	11.09	1.5%	4.80	0.47	(53)%	2851.48	Race	18-Oct-30	June
5	↑	ABB1STMF	10.00	11.46	1.4%	4.80	0.48	(52)%	2241.47	Race	10-Jan-32	June
6	↑	EXIM1STMF	9.99	10.90	1.2%	4.80	0.48	(52)%	1329.41	Race	26-Jun-33	June
7	↑	EBL1STMF	9.93	10.95	1.4%	4.80	0.48	(52)%	1353.85	Race	18-Aug-29	June
8	↑	EBLNRBMF	10.01	10.77	1.6%	4.90	0.49	(51)%	2114.67	Race	15-May-31	June
9	↑	IFIC1STMF	9.77	10.97	1.6%	5.00	0.51	(49)%	1744.68	Race	31-Mar-30	June
10	↑	TRUSTB1MF	10.09	11.09	1.5%	5.20	0.52	(48)%	2844.63	Race	26-Jan-30	June
11	↑	VAMLRBBF	8.49	10.52	1.6%	5.00	0.59	(41)%	1587.45	VAML	05-Dec-26	Dec
12	↑	VAMLBDMF1	9.54	11.23	1.1%	5.80	0.61	(39)%	1043.20	VAML	17-Jan-26	Sep
13	↑	NCCBLMF1	9.42	9.75	0.6%	6.00	0.64	(36)%	1085.03	LRGlobal	23-May-32	Dec
14	↑	SEMLLECMF	9.45	11.32	0.9%	6.50	0.69	(31)%	500.00	SEML	14-Jan-26	June
15	↑	MBL1STMF	9.41	9.48	0.6%	6.50	0.69	(31)%	1000.00	LRGlobal	07-Feb-31	Mar
16	↑	LRGLOBMF1	9.41	9.77	0.7%	6.60	0.70	(30)%	3110.80	LRGlobal	18-Sep-31	Sep
17	↑	SEMLIBLSF	9.46	10.94	1.0%	7.00	0.74	(26)%	1000.00	SEML	01-Feb-27	June
18	↑	GRAMEENS2	16.57	10.78	1.5%	12.30	0.74	(26)%	1823.97	AIMS	02-Sep-23	June
19	↑	RELIANCE1	11.48	10.93	1.8%	8.80	0.77	(23)%	605.00	AIMS	07-Jul-31	June
20	↑	ATCSLGF	10.87	11.68	1.4%	8.50	0.78	(22)%	617.86	AT-Cap	31-Mar-25	June
21	↑	GREENDELMF	9.24	9.83	0.9%	7.30	0.79	(21)%	1500.00	LRGlobal	02-Sep-30	June
22	↑	CAPMIBBLMF	9.57	10.75	0.02	7.80	0.82	(18)%	668.35	CAPMBD	05-Mar-28	Mar
23	↑	DBH1STMF	9.22	9.98	0.5%	7.60	0.82	(18)%	1200.00	LRGlobal	06-Feb-30	June
24	↑	AIBL1STMF	9.49	10.07	0.2%	8.00	0.84	(16)%	1000.00	LRGlobal	09-Jan-31	Mar
25	↑	ICBAGRANI1	8.12	10.87	0.01	7.00	0.86	(14)%	981.51	ICB	08-Oct-27	June
26	↑	CAPMBDBLMF	9.03	10.81	2.4%	8.00	0.89	(11)%	501.00	CAPMBD	12-Jan-27	June
27	↓	IFILISLMF1	6.84	11.05	(0.1)%	6.10	0.89	(11)%	1000.00	ICB	22-Nov-20	June
28	↓	PRIME1ICBA	6.74	11.81	(0.1)%	6.10	0.91	(9)%	1000.00	ICB	24-Jan-30	June
29	↑	NLI1STMF	12.29	12.44	1.3%	11.40	0.93	(7)%	503.00	VIPB	27-Feb-22	June
30	↑	SEBL1STMF	11.49	11.69	1.2%	10.70	0.93	(7)%	997.84	VIPB	23-May-21	June
31	↑	ICB3RDNRB	6.10	11.70	0.5%	5.70	0.93	(7)%	1000.00	ICB	24-May-20	June
32	↑	ICBSONALI1	7.45	11.33	0.1%	7.20	0.97	(3)%	1000.00	ICB	12-Jun-23	June
33	↑	ICBEPMF1S1	6.11	11.88	1.2%	6.00	0.98	(2)%	750.00	ICB	09-Jan-30	June
34	↑	SEMLFBSLGF	10.38	10.80	0.2%	10.20	0.98	(2)%	729.44	SEML	06-Mar-29	June
35	↑	ICBAMCL2ND	6.88	13.54	0.4%	8.20	1.19	19%	500.00	ICB	25-Oct-29	June
36	↑	PF1STMF	6.37	11.88	0.6%	8.90	1.40	40%	600.00	ICB	09-May-20	June
37	↑	1STPRIMFMF	9.00	17.84	0.4%	15.50	1.72	72%	200.00	ICB	14-Mar-29	Dec

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

