

Mutual Fund Data Matrix

St	Name	2020-08-16 NAV	2020-08-16 Cost NAV	Chg% Mkt NAV	Price	Price/ MktNav	Prem/Dis c	Paid UP (mn)	AMC	Redemption Year	Y/E
↑	FBFIF	9.92	10.68	4.3%	3.50	0.35	(65)%	7334.68	Race	21-Feb-32	June
↑	1JANATAMF	10.13	11.20	4.0%	4.20	0.41	(59)%	2754.63	Race	29-Sep-30	June
↑	EBL1STMF	9.97	11.03	4.6%	4.40	0.44	(56)%	1353.85	Race	18-Aug-29	June
↑	EXIM1STMF	10.13	11.08	4.2%	4.60	0.45	(55)%	1329.41	Race	26-Jun-33	June
↑	POPULAR1MF	10.11	11.19	3.7%	4.30	0.43	(57)%	2851.48	Race	18-Oct-30	June
↑	PHPMF1	10.07	10.88	4.7%	4.30	0.43	(57)%	2677.51	Race	24-Nov-30	June
↑	ABB1STMF	10.21	11.54	5.8%	4.30	0.42	(58)%	2241.47	Race	10-Jan-32	June
↑	EBLNRBMF	10.09	10.79	4.8%	4.40	0.44	(56)%	2114.67	Race	15-May-31	June
↑	TRUSTB1MF	10.21	11.06	4.6%	4.70	0.46	(54)%	2844.63	Race	26-Jan-30	June
↑	IFIC1STMF	9.84	11.02	4.8%	4.60	0.47	(53)%	1744.68	Race	31-Mar-30	June
↑	VAMLRBBF	8.96	10.62	5.9%	5.30	0.59	(41)%	1587.45	VAML	05-Dec-26	Dec
↑	VAMLBDMF1	10.06	11.34	5.0%	5.50	0.55	(45)%	1043.20	VAML	17-Jan-26	Sep
↑	SEMLLECMF	9.74	11.48	3.3%	5.90	0.61	(39)%	500.00	SEML	14-Jan-26	June
↑	LRGLOBMF1	9.72	9.77	3.5%	6.00	0.62	(38)%	3110.80	LRGlobal	18-Sep-31	Sep
↑	NCCBLMF1	9.66	9.68	3.6%	5.80	0.60	(40)%	1085.03	LRGlobal	23-May-32	Dec
↑	SEMLIBLSF	9.88	11.14	3.6%	6.70	0.68	(32)%	1000.00	SEML	01-Feb-27	June
↑	ATCSLGF	10.12	10.66	0.1%	7.30	0.72	(28)%	617.86	AT-Cap	31-Mar-25	June
↑	GRAMEENS2	17.20	11.29	4.4%	12.40	0.72	(28)%	1823.97	AIMS	02-Sep-23	June
↑	RELIANCE1	11.67	11.15	3.5%	9.20	0.79	(21)%	605.00	AIMS	07-Jul-31	June
↑	SEMLFBSLGF	10.77	11.15	1.1%	9.00	0.84	(16)%	729.44	SEML	06-Mar-29	June
↑	MBL1STMF	9.66	9.44	3.4%	6.60	0.68	(32)%	1000.00	LRGlobal	07-Feb-31	Mar
↑	AIBL1STMF	9.78	10.13	2.6%	7.40	0.76	(24)%	1000.00	LRGlobal	09-Jan-31	Mar
↑	CAPMIBBLMF	9.78	10.81	2.8%	7.60	0.78	(22)%	668.35	CAPMBD	05-Mar-28	Mar
↑	CAPMBDBLMF	9.22	10.90	3.7%	7.50	0.81	(19)%	501.00	CAPMBD	12-Jan-27	June
↑	ICBAGRANI1	8.66	10.96	5.1%	7.60	0.88	(12)%	981.51	ICB	08-Oct-27	June
↑	PRIME1ICBA	7.16	11.91	5.4%	6.80	0.95	(5)%	1000.00	ICB	24-Jan-30	June
↑	NLI1STMF	12.34	12.56	4.9%	10.00	0.81	(19)%	503.00	VIPB	27-Feb-22	June
↑	SEBL1STMF	11.55	11.82	4.9%	9.40	0.81	(19)%	997.84	VIPB	23-May-21	June
↑	IFILISLMF1	7.29	11.10	6.3%	6.50	0.89	(11)%	1000.00	ICB	22-Nov-20	June
↑	ICB3RDNRB	6.50	11.74	6.4%	6.80	1.05	5%	1000.00	ICB	24-May-30	June
↑	ICBEPMF1S1	6.37	11.87	6.2%	7.60	1.19	19%	750.00	ICB	09-Jan-30	June
↑	ICBSONALI1	7.94	11.48	4.9%	8.20	1.03	3%	1000.00	ICB	12-Jun-23	June
↑	PF1STMF	6.69	11.92	6.0%	8.60	1.29	29%	600.00	ICB	09-May-30	June
↑	ICBAMCL2ND	7.26	13.59	6.3%	8.30	1.14	14%	500.00	ICB	25-Oct-29	June
↑	1STPRIMFMF	8.80	17.48	7.6%	16.10	1.83	83%	200.00	ICB	14-Mar-29	Dec

