

Mutual Fund Data Matrix

St	Name	2021-06-06 NAV	2021-06-06 Cost NAV	Chg% Mkt NAV	Price	Price/ MktNav	Prem/Dis c	Paid UP (mn)	AMC	Redemption Year	Y/E
↑	FBFIF	11.77	11.14	0.9%	5.90	0.50	(50)%	7334.68	Race	21-Feb-32	June
↑	POPULAR1MF	11.99	11.62	1.5%	6.10	0.51	(49)%	2851.48	Race	18-Oct-30	June
↑	ABB1STMF	12.13	11.98	1.5%	6.60	0.54	(46)%	2241.47	Race	10-Jan-32	June
↑	EBLNRBMF	12.28	11.15	2.7%	6.70	0.55	(45)%	2114.67	Race	15-May-31	June
↑	PHPMF1	11.97	11.26	1.8%	6.60	0.55	(45)%	2677.51	Race	24-Nov-30	June
↑	IFIC1STMF	11.62	11.35	0.3%	6.50	0.56	(44)%	1744.68	Race	31-Mar-30	June
↑	EXIM1STMF	12.15	11.44	3.1%	6.80	0.56	(44)%	1329.41	Race	26-Jun-33	June
↑	1JANATAMF	11.91	11.79	0.5%	6.70	0.56	(44)%	2754.63	Race	29-Sep-30	June
↓	TRUSTB1MF	12.06	11.72	(0.1)%	6.90	0.57	(43)%	2844.63	Race	26-Jan-30	June
→	LRGLOBMF1	12.32	11.21	-	7.40	0.60	(40)%	3110.80	LRGlobal	18-Sep-31	Sep
↓	DBH1STMF	11.89	11.07	(0.1)%	7.70	0.65	(35)%	1200.00	LRGlobal	6-Feb-30	June
↓	EBL1STMF	11.79	11.58	(0.2)%	7.70	0.65	(35)%	1353.85	Race	18-Aug-29	June
↓	GREENDELMF	11.65	11.09	(0.2)%	8.00	0.69	(31)%	1500.00	LRGlobal	2-Sep-30	June
↑	NCCBLMF1	11.80	10.54	0.2%	8.30	0.70	(30)%	1085.03	LRGlobal	23-May-32	Dec
↑	MBL1STMF	12.31	11.26	0.3%	8.70	0.71	(29)%	1000.00	LRGlobal	7-Feb-31	Mar
↑	VAMLBDMF1	12.79	11.76	2.3%	9.10	0.71	(29)%	1043.20	VAML	17-Jan-26	Sep
↑	IFILISLMF1	8.98	11.04	2.6%	6.60	0.73	(27)%	1000.00	ICB	10-Nov-30	June
↑	ICB3RDNRB	8.82	11.86	2.7%	6.90	0.78	(22)%	1000.00	ICB	24-May-30	June
↑	AIBL1STIMF	11.93	11.31	0.3%	9.40	0.79	(21)%	1000.00	LRGlobal	9-Jan-31	Mar
↑	PRIME1ICBA	9.74	12.15	3.9%	7.70	0.79	(21)%	1000.00	ICB	24-Jan-30	June
↑	VAMLRBBF	11.41	11.13	2.5%	9.10	0.80	(20)%	1587.45	VAML	5-Dec-26	Dec
↑	SEMLFBSLGF	12.29	12.06	0.4%	10.20	0.83	(17)%	729.44	SEML	6-Mar-29	June
↑	ICBAGRAN1	10.81	11.27	3.3%	9.00	0.83	(17)%	981.51	ICB	8-Oct-27	June
↑	ICBEPMF1S1	8.88	12.03	2.8%	7.50	0.84	(16)%	750.00	ICB	9-Jan-30	June
↑	GRAMEENS2	20.33	11.50	0.9%	17.30	0.85	(15)%	1823.97	AIMS	2-Sep-23	June
↑	ATCSLGF	12.44	12.01	0.3%	10.80	0.87	(13)%	617.86	AT-Cap	31-Mar-25	June
↑	ICBSONALI1	10.17	11.82	4.3%	8.90	0.88	(12)%	1000.00	ICB	12-Jun-23	June
↑	RELIANCE1	14.44	11.62	0.8%	12.70	0.88	(12)%	605.00	AIMS	7-Jul-31	June
↑	CAPMBDBLMF	11.57	11.74	1.5%	10.50	0.91	(9)%	501.00	CAPMBD	12-Jan-27	June
↑	SEMLLECMF	11.74	12.55	1.0%	10.80	0.92	(8)%	500.00	SEML	14-Jan-26	June
→	SEBL1STMF	13.89	12.86	-	13.10	0.94	(6)%	997.84	VIPB	23-May-21	June
↑	NLI1STMF	15.33	13.85	0.7%	15.50	1.01	1%	503.00	VIPB	27-Feb-22	June
↑	ICBAMCL2ND	10.03	13.75	2.9%	10.30	1.03	3%	500.00	ICB	25-Oct-29	June
↑	SEMLIBLSF	11.24	11.87	0.4%	13.40	1.19	19%	1000.00	SEML	1-Feb-27	June
↑	PF1STMF	9.29	12.09	2.9%	11.60	1.25	25%	600.00	ICB	9-May-30	June
↑	1STPRIMFMF	13.15	18.06	2.6%	19.80	1.51	51%	200.00	ICB	14-Mar-29	Dec
↑	CAPMIBLMF	11.79	11.53	1.6%	23.90	2.03	103%	668.35	CAPMBD	5-Mar-28	Mar

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

