

Mutual Fund Data Matrix

S/N	St	Name	2019-05-09 Mkt NAV	2019-5-09 Cost NAV	Chg% Mkt NAV	Price	Price/ MktNav	Prem/Dis c	Paid UP (mn)	AMC	Redemption Year	Y/E	Cash, RIU
1	↓	ABB1STMF	11.30	11.29	(0.3)%	4.40	0.39	(61)%	2241.47	Race	Jan-22	June	2,8
2	↓	FBFIF	11.01	10.86	(0.3)%	4.30	0.39	(61)%	7334.68	Race	Feb-22	June	2,7
3	↑	POPULAR1MF	10.92	11.07	0.1%	4.30	0.39	(61)%	2851.48	Race	Oct-20	June	2,5,5
4	↑	IFIC1STMF	10.87	11.20	0.4%	4.30	0.40	(60)%	1744.68	Race	Mar-20	June	2,5
5	↓	TRUSTB1MF	11.24	11.10	(0.1)%	4.50	0.40	(60)%	2844.63	Race	Jan-20	June	2,8
6	↑	1JANATAMF	10.87	11.20	0.1%	4.40	0.40	(60)%	2754.63	Race	Sep-20	June	2,6
7	↓	EBLNRBMF	10.74	10.79	(0.2)%	4.40	0.41	(59)%	2114.67	Race	May-21	June	2,7
8	↑	PHPMF1	10.68	10.89	0.1%	4.50	0.42	(58)%	2677.51	Race	Nov-20	June	3,6
9	↓	EXIM1STMF	11.32	10.99	(0.1)%	5.20	0.46	(54)%	1329.41	Race	Jun-23	June	2,9
10	↓	EBL1STMF	11.01	10.93	(0.3)%	6.50	0.59	(41)%	1353.85	Race	Aug-19	June	2,8
11	↓	LRGLOBMF1	10.64	10.18	(0.4)%	6.60	0.62	(38)%	3110.80	LRGlobal	Sep-21	Sep	5,5,0
12	↓	NCCBLMF1	10.42	10.31	(0.5)%	6.50	0.62	(38)%	1085.03	LRGlobal	May-22	Dec	10,0
13	↓	MBL1STMF	11.19	10.92	(0.5)%	7.20	0.64	(36)%	1000.00	LRGlobal	Feb-21	Mar	8,0
14	↓	SEMLIBLSF	10.29	11.06	(0.7)%	6.90	0.67	(33)%	1000.00	SEML	Feb-27	June	4,0
15	↓	SEMLLECMF	10.34	11.48	(0.6)%	7.00	0.68	(32)%	500.00	SEML	Jul-25	June	7,0
16	↓	GREENDELMF	10.87	10.38	(0.4)%	7.50	0.69	(31)%	1500.00	LRGlobal	Sep-20	June	9,0
17	↓	CAPMBDBLMF	10.03	11.14	(0.1)%	7.00	0.70	(30)%	501.00	CAPMBD	Jan-27	June	7,0
18	↓	VAMLBDMF1	10.12	10.82	(0.3)%	7.10	0.70	(30)%	1043.20	VAML	Oct-25	Sep	5,0
19	↓	GRAMEENS2	18.32	10.77	(0.5)%	12.90	0.70	(30)%	1823.97	AIMS	Aug-23	June	12,0
20	↓	VAMLRBBF	9.68	11.13	(0.2)%	6.90	0.71	(29)%	1587.45	VAML	Dec-26	Dec	12,0
21	↑	RELIANCE1	12.94	11.28	0.5%	9.30	0.72	(28)%	605.00	AIMS	Jul-21	June	11,0
22	↓	AIBL1STMF	10.88	10.68	(0.5)%	7.90	0.73	(27)%	1000.00	LRGlobal	Jan-21	Mar	8,0
23	↑	CAPMIBLMF	10.59	11.28	0.00	7.70	0.73	(27)%	668.35	CAPMBD	Mar-28	Mar	0,0
24	↑	PF1STMF	7.75	12.09	1.4%	5.70	0.74	(26)%	600.00	ICB	May-20	June	5,0
25	↑	PRIME1ICBA	8.13	12.00	1.9%	6.00	0.74	(26)%	1000.00	ICB	Jan-20	June	7,0
26	↑	ICBAGRANI1	9.19	10.92	0.01	6.80	0.74	(26)%	981.51	ICB	Oct-27	June	5,5,0
27	↑	ICBEPMF1S1	7.38	12.09	2.4%	5.50	0.75	(25)%	750.00	ICB	Jan-19	June	5,5,0
28	↑	ICB3RDNRB	7.28	11.81	1.7%	5.50	0.76	(24)%	1000.00	ICB	May-20	June	5,0
29	↑	ICBSONALI1	8.74	11.45	1.6%	6.70	0.77	(23)%	1000.00	ICB	Jun-23	June	7,0
30	↓	DBH1STMF	10.90	10.58	(0.5)%	8.60	0.79	(21)%	1200.00	LRGlobal	Feb-20	June	9,0
31	↓	ATCSLGF	12.45	12.42	(1.3)%	9.90	0.80	(20)%	617.86	AT-Cap	Apr-25	June	12,0
32	↑	IFILISLMF1	8.39	11.35	1.2%	6.90	0.82	(18)%	1000.00	ICB	Nov-20	June	9,0
33	↓	SEBL1STMF	13.56	12.42	(0.9)%	11.80	0.87	(13)%	997.84	VIPB	May-21	June	13,0
34	↑	1STPRIMFMF	10.69	17.48	2.4%	9.40	0.88	(12)%	200.00	ICB	Mar-26	Dec	8,5,0
35	↓	NLI1STMF	14.55	13.24	(0.9)%	12.90	0.89	(11)%	503.00	VIPB	Feb-22	June	14,0
36	↓	SEMLFBSLGF	10.54	10.64	(0.1)%	10.00	0.95	(5)%	729.44	SEML	Mar-29	June	#N/A
37	↑	ICBAMCL2ND	8.49	13.77	1.8%	8.20	0.97	(3)%	500.00	ICB	Oct-19	June	6,0

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

