

Mutual Fund Data Matrix

S/ N	St	Name	2019-05-16 Mkt NAV	2019-05-16 Cost NAV	Chg% Mkt NAV	Price	Price/ MktNav	Prem/Dis c	Paid UP (mn)	AMC	Redemption Year	Y/E	Cash, RIU
1	↑	FBFIF	11.03	10.86	0.2%	4.30	0.39	(61)%	7334.68	Race	Feb-22	June	2,7
2	↓	POPULAR1MF	10.91	11.08	(0.1)%	4.30	0.39	(61)%	2851.48	Race	Oct-20	June	2,5,5
3	↑	ABB1STMF	11.33	11.30	0.3%	4.50	0.40	(60)%	2241.47	Race	Jan-22	June	2,8
4	↑	TRUSTB1MF	11.28	11.11	0.4%	4.60	0.41	(59)%	2844.63	Race	Jan-20	June	2,8
5	↑	1JANATAMF	10.93	11.20	0.6%	4.50	0.41	(59)%	2754.63	Race	Sep-20	June	2,6
6	↑	IFIC1STMF	10.88	11.21	0.1%	4.50	0.41	(59)%	1744.68	Race	Mar-20	June	2,5
7	↑	EBLNRBMF	10.75	10.80	0.1%	4.50	0.42	(58)%	2114.67	Race	May-21	June	2,7
8	↑	PHPMF1	10.69	10.90	0.1%	4.60	0.43	(57)%	2677.51	Race	Nov-20	June	3,6
9	↑	EXIM1STMF	11.37	11.00	0.4%	5.10	0.45	(55)%	1329.41	Race	Jun-23	June	2,9
10	↑	EBL1STMF	11.07	10.94	0.5%	6.90	0.62	(38)%	1353.85	Race	Aug-19	June	2,8
11	↓	LRGLOBMF1	10.55	10.21	(0.8)%	6.80	0.64	(36)%	3110.80	LRGlobal	Sep-21	Sep	5,5,0
12	↓	MBL1STMF	11.10	10.94	(0.8)%	7.30	0.66	(34)%	1000.00	LRGlobal	Feb-21	Mar	8,0
13	↓	NCCBLMF1	10.33	10.33	(0.9)%	6.90	0.67	(33)%	1085.03	LRGlobal	May-22	Dec	10,0
14	↓	SEMLLECMF	10.23	11.48	(1.1)%	6.90	0.67	(33)%	500.00	SEML	Jul-25	June	7,0
15	↓	CAPMBDBLMF	9.92	11.15	(1.1)%	6.70	0.68	(32)%	501.00	CAPMBD	Jan-27	June	7,0
16	↓	SEMLIBLSF	10.21	11.05	(0.8)%	6.90	0.68	(32)%	1000.00	SEML	Feb-27	June	4,0
17	↓	GREENDELMF	10.78	10.40	(0.8)%	7.30	0.68	(32)%	1500.00	LRGlobal	Sep-20	June	9,0
18	↓	VAMLBDMF1	10.00	10.83	(1.2)%	7.00	0.70	(30)%	1043.20	VAML	Oct-25	Sep	5,0
19	↓	VAMLRBBF	9.56	11.13	(1.2)%	6.70	0.70	(30)%	1587.45	VAML	Dec-26	Dec	12,0
20	→	RELIANCE1	12.94	11.28	-	9.20	0.71	(29)%	605.00	AIMS	Jul-21	June	11,0
21	↓	GRAMEENS2	18.22	10.77	(0.5)%	13.20	0.72	(28)%	1823.97	AIMS	Aug-23	June	12,0
22	↓	CAPMIBBLMF	10.48	11.28	(0.01)	7.60	0.73	(27)%	668.35	CAPMBD	Mar-28	Mar	0,0
23	↓	AIBL1STMF	10.78	10.68	(0.9)%	8.00	0.74	(26)%	1000.00	LRGlobal	Jan-21	Mar	8,0
24	↓	PRIME1ICBA	8.08	12.04	(0.6)%	6.00	0.74	(26)%	1000.00	ICB	Jan-20	June	7,0
25	↓	ICBAGRANI1	9.13	10.94	(0.01)	6.80	0.74	(26)%	981.51	ICB	Oct-27	June	5,5,0
26	↓	PF1STMF	7.69	12.12	(0.8)%	5.80	0.75	(25)%	600.00	ICB	May-20	June	5,0
27	↓	ICB3RDNRB	7.21	11.82	(1.0)%	5.60	0.78	(22)%	1000.00	ICB	May-20	June	5,0
28	↓	ICBEPMF1S1	7.31	12.10	(0.9)%	5.70	0.78	(22)%	750.00	ICB	Jan-19	June	5,5,0
29	↓	DBH1STMF	10.82	10.60	(0.7)%	8.50	0.79	(21)%	1200.00	LRGlobal	Feb-20	June	9,0
30	↓	ICBSONALI1	8.70	11.47	(0.5)%	7.10	0.82	(18)%	1000.00	ICB	Jun-23	June	7,0
31	↓	ATCSLGF	12.32	12.42	(1.0)%	10.10	0.82	(18)%	617.86	AT-Cap	Apr-25	June	12,0
32	↓	IFILISLMF1	8.33	11.38	(0.7)%	6.90	0.83	(17)%	1000.00	ICB	Nov-20	June	9,0
33	↓	SEBL1STMF	13.38	12.43	(1.3)%	11.70	0.87	(13)%	997.84	VIPB	May-21	June	13,0
34	↑	1STPRIMFMF	10.73	17.51	0.4%	9.40	0.88	(12)%	200.00	ICB	Mar-26	Dec	8,5,0
35	↓	NLI1STMF	14.35	13.23	(1.4)%	12.80	0.89	(11)%	503.00	VIPB	Feb-22	June	14,0
36	↓	ICBAMCL2ND	8.45	13.81	(0.5)%	7.90	0.93	(7)%	500.00	ICB	Oct-19	June	6,0
37	↓	SEMLFBSLGF	10.51	10.65	(0.3)%	10.00	0.95	(5)%	729.44	SEML	Mar-29	June	#N/A

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

