

Mutual Fund Data Matrix

S/N	St	Name	2019-05-23 Mkt NAV	2019-05-23 Cost NAV	Chg% Mkt NAV	Price	Price/MktNav	Prem/Discount	Paid UP (mn)	AMC	Redemption Year	Y/E	Cash, RIU
1	↓	FBFIF	11.02	10.87	(0.1)%	4.30	0.39	(61)%	7334.68	Race	Feb-22	June	2,7
2	↑	ABB1STMF	11.34	11.33	0.1%	4.60	0.41	(59)%	2241.47	Race	Jan-22	June	2,8
3	↓	TRUSTB1MF	11.23	11.12	(0.4)%	4.60	0.41	(59)%	2844.63	Race	Jan-20	June	2,8
4	↑	POPULAR1MF	10.92	11.09	0.1%	4.50	0.41	(59)%	2851.48	Race	Oct-20	June	2,5,5
5	↓	1JANATAMF	10.91	11.21	(0.2)%	4.50	0.41	(59)%	2754.63	Race	Sep-20	June	2,6
6	↓	IFIC1STMF	10.86	11.21	(0.2)%	4.50	0.41	(59)%	1744.68	Race	Mar-20	June	2,5
7	↓	EBLNRBMF	10.74	10.82	(0.1)%	4.50	0.42	(58)%	2114.67	Race	May-21	June	2,7
8	→	PHPMF1	10.69	10.91	-	4.60	0.43	(57)%	2677.51	Race	Nov-20	June	3,6
9	↓	EXIM1STMF	11.33	11.01	(0.4)%	4.90	0.43	(57)%	1329.41	Race	Jun-23	June	2,9
10	↓	EBL1STMF	11.01	10.95	(0.5)%	6.40	0.58	(42)%	1353.85	Race	Aug-19	June	2,8
11	→	LRGLOBMF1	10.55	10.22	-	6.90	0.65	(35)%	3110.80	LRGlobal	Sep-21	Sep	5,5,0
12	↑	SEMLIBLSF	10.22	11.10	0.1%	6.70	0.66	(34)%	1000.00	SEML	Feb-27	June	4,0
13	↓	MBL1STMF	11.09	10.95	(0.1)%	7.30	0.66	(34)%	1000.00	LRGlobal	Feb-21	Mar	8,0
14	→	GREENDELMF	10.78	10.41	-	7.10	0.66	(34)%	1500.00	LRGlobal	Sep-20	June	9,0
15	↑	CAPMBDBLMF	9.93	11.14	0.1%	6.70	0.67	(33)%	501.00	CAPMBD	Jan-27	June	7,0
16	↑	SEMLLECMF	10.24	11.50	0.1%	7.00	0.68	(32)%	500.00	SEML	Jul-25	June	7,0
17	→	NCCBLMF1	10.33	10.34	-	7.10	0.69	(31)%	1085.03	LRGlobal	May-22	Dec	10,0
18	↑	CAPMIBBLMF	10.50	11.27	0.00	7.30	0.70	(30)%	668.35	CAPMBD	Mar-28	Mar	0,0
19	↓	VAMLRBBF	9.55	11.14	(0.1)%	6.70	0.70	(30)%	1587.45	VAML	Dec-26	Dec	12,0
20	↑	GRAMEENS2	18.40	10.91	1.0%	13.10	0.71	(29)%	1823.97	AIMS	Aug-23	June	12,0
21	↑	RELIANCE1	13.08	11.45	1.1%	9.40	0.72	(28)%	605.00	AIMS	Jul-21	June	11,0
22	↑	PF1STMF	7.73	12.13	0.5%	5.60	0.72	(28)%	600.00	ICB	May-20	June	5,0
23	↑	PRIME1ICBA	8.12	12.04	0.5%	5.90	0.73	(27)%	1000.00	ICB	Jan-20	June	7,0
24	↑	ICBAGRANI1	9.17	10.96	0.00	6.70	0.73	(27)%	981.51	ICB	Oct-27	June	5,5,0
25	↓	AIBL1STIMF	10.75	10.69	(0.3)%	8.00	0.74	(26)%	1000.00	LRGlobal	Jan-21	Mar	8,0
26	↑	ICBEPMF1S1	7.32	12.11	0.1%	5.60	0.77	(23)%	750.00	ICB	Jan-19	June	5,5,0
27	↑	ICB3RDNRB	7.22	11.83	0.1%	5.60	0.78	(22)%	1000.00	ICB	May-20	June	5,0
28	→	DBH1STMF	10.82	10.61	-	8.50	0.79	(21)%	1200.00	LRGlobal	Feb-20	June	9,0
29	↑	VAMLBDMF1	10.03	10.84	0.3%	8.10	0.81	(19)%	1043.20	VAML	Oct-25	Sep	5,0
30	↓	ATCSLGF	12.31	12.43	(0.1)%	10.00	0.81	(19)%	617.86	AT-Cap	Apr-25	June	12,0
31	↑	ICBSONALI1	8.74	11.47	0.5%	7.10	0.81	(19)%	1000.00	ICB	Jun-23	June	7,0
32	↓	IFILISLMF1	8.26	11.38	(0.8)%	6.80	0.82	(18)%	1000.00	ICB	Nov-20	June	9,0
33	↑	1STPRIMFMF	10.81	17.52	0.7%	9.20	0.85	(15)%	200.00	ICB	Mar-26	Dec	8,5,0
34	↑	ICBAMCL2ND	8.50	13.81	0.6%	7.40	0.87	(13)%	500.00	ICB	Oct-19	June	6,0
35	↑	SEBL1STMF	13.42	12.44	0.3%	11.90	0.89	(11)%	997.84	VIPB	May-21	June	13,0
36	↑	NLI1STMF	14.40	13.24	0.3%	12.90	0.90	(10)%	503.00	VIPB	Feb-22	June	14,0
37	↑	SEMLFBSLGF	10.52	10.66	0.1%	10.00	0.95	(5)%	729.44	SEML	Mar-29	June	#N/A

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

