

Mutual Fund Data Matrix

S/N	St	Name	2019-05-30 Mkt NAV	2019-05-30 Cost NAV	Chg% Mkt NAV	Price	Price/ MktNav	Prem/Dis c	Paid UP (mn)	AMC	Redemption Year	Y/E	Cash, RIU
1	↑	FBFIF	11.14	10.88	1.1%	4.40	0.39	(61)%	7334.68	Race	Feb-22	June	2,7
2	↑	ABB1STMF	11.46	11.31	1.1%	4.70	0.41	(59)%	2241.47	Race	Jan-22	June	2,8
3	↑	1JANATAMF	11.03	11.18	1.1%	4.60	0.42	(58)%	2754.63	Race	Sep-20	June	2,6
4	↑	POPULAR1MF	11.00	11.05	0.7%	4.60	0.42	(58)%	2851.48	Race	Oct-20	June	2,5.5
5	↑	TRUSTB1MF	11.36	11.09	1.2%	4.80	0.42	(58)%	2844.63	Race	Jan-20	June	2,8
6	↑	IFIC1STMF	11.00	11.20	1.3%	4.70	0.43	(57)%	1744.68	Race	Mar-20	June	2,5
7	↑	EBLNRBMF	10.84	10.81	0.9%	4.70	0.43	(57)%	2114.67	Race	May-21	June	2,7
8	↑	EXIM1STMF	11.50	11.05	1.5%	5.00	0.43	(57)%	1329.41	Race	Jun-23	June	2,9
9	↑	PHPMF1	10.79	10.88	0.9%	4.80	0.44	(56)%	2677.51	Race	Nov-20	June	3,6
10	↑	EBL1STMF	11.10	10.91	0.8%	6.60	0.59	(41)%	1353.85	Race	Aug-19	June	2,8
11	↑	LRGLOBMF1	10.75	10.20	1.9%	6.90	0.64	(36)%	3110.80	LRGlobal	Sep-21	Sep	5.5,0
12	↑	GREENDELMF	10.98	10.42	1.9%	7.10	0.65	(35)%	1500.00	LRGlobal	Sep-20	June	9,0
13	↑	MBL1STMF	11.28	10.95	1.7%	7.40	0.66	(34)%	1000.00	LRGlobal	Feb-21	Mar	8,0
14	↑	SEMLIBLSF	10.37	11.10	1.5%	6.90	0.67	(33)%	1000.00	SEML	Feb-27	June	4,0
15	↑	CAPMBDBLMF	10.05	11.15	1.2%	6.70	0.67	(33)%	501.00	CAPMBD	Jan-27	June	7,0
16	↑	NCCBLMF1	10.51	10.35	1.7%	7.10	0.68	(32)%	1085.03	LRGlobal	May-22	Dec	10,0
17	↑	VAMLRBBF	9.74	11.14	2.0%	6.60	0.68	(32)%	1587.45	VAML	Dec-26	Dec	12,0
18	↑	SEMLLECMF	10.39	11.51	1.5%	7.10	0.68	(32)%	500.00	SEML	Jul-25	June	7,0
19	↑	GRAMEENS2	19.30	10.90	4.9%	13.20	0.68	(32)%	1823.97	AIMS	Aug-23	June	12,0
20	↑	RELIANCE1	13.45	11.46	2.8%	9.50	0.71	(29)%	605.00	AIMS	Jul-21	June	11,0
21	↑	CAPMIBBLMF	10.61	11.29	0.01	7.50	0.71	(29)%	668.35	CAPMBD	Mar-28	Mar	0,0
22	↑	PF1STMF	7.84	12.13	1.4%	5.80	0.74	(26)%	600.00	ICB	May-20	June	5,0
23	↑	PRIME1ICBA	8.23	12.05	1.4%	6.20	0.75	(25)%	1000.00	ICB	Jan-20	June	7,0
24	↑	AIBL1STMF	10.88	10.71	1.2%	8.20	0.75	(25)%	1000.00	LRGlobal	Jan-21	Mar	8,0
25	↑	ICBEPMF1S1	7.42	12.11	1.4%	5.60	0.75	(25)%	750.00	ICB	Jan-19	June	5.5,0
26	↑	DBH1STMF	11.02	10.62	1.8%	8.40	0.76	(24)%	1200.00	LRGlobal	Feb-20	June	9,0
27	↑	ICBAGRANI1	9.28	10.96	0.01	7.10	0.77	(23)%	981.51	ICB	Oct-27	June	5.5,0
28	↑	VAMLBDMF1	10.23	10.84	2.0%	7.90	0.77	(23)%	1043.20	VAML	Oct-25	Sep	5,0
29	↑	ICB3RDNRB	7.33	11.84	1.5%	5.70	0.78	(22)%	1000.00	ICB	May-20	June	5,0
30	↑	ATCSLGF	12.51	12.43	1.6%	10.10	0.81	(19)%	617.86	AT-Cap	Apr-25	June	12,0
31	↑	ICBSONALI1	8.88	11.48	1.6%	7.20	0.81	(19)%	1000.00	ICB	Jun-23	June	7,0
31	↑	NLI1STMF	14.80	13.23	2.8%	12.00	0.81	(19)%	503.00	VIPB	Feb-22	June	14,0
33	↑	ICBAMCL2ND	8.65	13.83	1.8%	7.20	0.83	(17)%	500.00	ICB	Oct-19	June	6,0
34	↑	IFILISLMF1	8.37	11.38	1.3%	7.00	0.84	(16)%	1000.00	ICB	Nov-20	June	9,0
35	↑	SEBL1STMF	13.80	12.42	2.8%	11.60	0.84	(16)%	997.84	VIPB	May-21	June	13,0
36	↑	1STPRIMFMF	10.96	17.54	1.4%	10.20	0.93	(7)%	200.00	ICB	Mar-26	Dec	8.5,0
37	↑	SEMLFBSLGF	10.58	10.69	0.6%	10.80	1.02	2%	729.44	SEML	Mar-29	June	#N/A

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

