

Mutual Fund Data Matrix

S/N	St	Name	2019-02-07 Mkt NAV	2019-02-07 Cost NAV	Chg% Mkt NAV	Price	Price/MktNav	Prem/Discount	Paid UP (mn)	AMC	Redemption Year	Y/E	Cash, RIU
1	↑	ABB1STMF	11.85	11.20	1.2%	4.90	0.41	(59)%	2241.47	Race	Jan-22	June	2,8
2	↑	POPULAR1MF	11.22	10.96	0.4%	4.70	0.42	(58)%	2851.48	Race	Oct-20	June	2,5,5
3	↑	IFIC1STMF	11.18	11.03	0.1%	4.80	0.43	(57)%	1744.68	Race	Mar-20	June	2,5
4	↓	TRUSTB1MF	11.36	10.98	(0.1)%	4.90	0.43	(57)%	2844.63	Race	Jan-20	June	2,8
5	↑	FBFIF	11.31	10.81	0.3%	4.90	0.43	(57)%	7334.68	Race	Feb-22	June	2,7
6	↓	1JANATAMF	11.18	11.12	(0.1)%	5.10	0.46	(54)%	2754.63	Race	Sep-20	June	2,6
7	↑	PHPMF1	11.03	10.85	0.3%	5.10	0.46	(54)%	2677.51	Race	Nov-20	June	3,6
8	↔	EBLNRBMF	11.09	10.73	-	5.20	0.47	(53)%	2114.67	Race	May-21	June	2,7
9	↑	EXIM1STMF	11.54	10.88	0.3%	5.50	0.48	(52)%	1329.41	Race	Jun-23	June	2,9
10	↑	SEMLIBLSF	10.78	10.97	1.0%	6.70	0.62	(38)%	1000.00	SEML	Feb-27	June	4,0
11	↑	LRGLOBMF1	11.05	10.15	1.0%	7.10	0.64	(36)%	3110.80	LRGlobal	Sep-21	Sep	5,5,0
12	↑	NCCBLMF1	11.50	10.86	1.1%	7.50	0.65	(35)%	1085.03	LRGlobal	May-22	Dec	10,0
13	↑	SEMILLECMF	11.01	11.35	1.2%	7.20	0.65	(35)%	500.00	SEML	Jul-25	June	7,0
14	↑	GRAMEENS2	20.44	10.57	1.5%	13.50	0.66	(34)%	1823.97	AIMS	Aug-23	June	12,0
15	↑	CAPMBDBLMF	10.58	10.78	1.5%	7.00	0.66	(34)%	501.00	CAPMBD	Jan-27	June	7,0
16	↑	MBL1STMF	11.59	10.78	1.0%	7.90	0.68	(32)%	1000.00	LRGlobal	Feb-21	Mar	8,0
17	↓	PRIME1ICBA	8.96	11.93	(2.4)%	6.20	0.69	(31)%	1000.00	ICB	Jan-20	June	7,0
18	↓	PF1STMF	8.56	12.00	(1.8)%	6.00	0.70	(30)%	600.00	ICB	May-20	June	5,0
19	↑	RELIANCE1	14.11	11.24	0.4%	9.90	0.70	(30)%	605.00	AIMS	Jul-21	June	11,0
20	↑	VAMLBDMF1	10.97	10.76	1.2%	7.70	0.70	(30)%	1043.20	VAML	Oct-25	Sep	5,0
21	↑	AIBL1STMF	11.38	10.66	1.3%	8.00	0.70	(30)%	1000.00	LRGlobal	Jan-21	Mar	8,0
22	↑	GREENELMF	11.33	10.46	1.1%	8.00	0.71	(29)%	1500.00	LRGlobal	Sep-20	June	9,0
23	↑	EBL1STMF	11.18	10.82	0.2%	7.90	0.71	(29)%	1353.85	Race	Aug-19	June	2,8
24	↓	ICBAGRANI1	10.05	10.87	(0.01)	7.30	0.73	(27)%	981.51	ICB	Oct-27	June	5,5,0
25	↓	ICBEPMF1S1	8.16	12.00	(2.4)%	6.00	0.74	(26)%	750.00	ICB	Jan-19	June	5,5,0
26	↓	ICB3RDNRB	8.06	11.76	(1.5)%	6.00	0.74	(26)%	1000.00	ICB	May-20	June	5,0
27	↑	VAMLRBBF	11.20	11.58	1.2%	8.50	0.76	(24)%	1587.45	VAML	Dec-26	Dec	12,0
28	↓	ICBSONALI1	9.74	11.35	(3.1)%	7.40	0.76	(24)%	1000.00	ICB	Jun-23	June	7,0
29	↑	CAPMIBBLMF	11.04	10.97	0.01	8.60	0.78	(22)%	668.35	CAPMBD	Mar-28	Mar	0,0
30	↑	DBH1STMF	11.33	10.55	1.1%	9.00	0.79	(21)%	1200.00	LRGlobal	Feb-20	June	9,0
31	↑	ATCSLGF	13.33	12.37	0.9%	10.70	0.80	(20)%	617.86	AT-Cap	Apr-25	June	12,0
32	↓	IFILISLMF1	8.96	11.23	(1.1)%	7.20	0.80	(20)%	1000.00	ICB	Nov-20	June	9,0
33	↓	ICBAMCL2ND	9.50	13.65	(2.0)%	7.90	0.83	(17)%	500.00	ICB	Oct-19	June	6,0
34	↓	1STPRIMFMF	13.02	18.16	(2.5)%	11.30	0.87	(13)%	200.00	ICB	Mar-26	Dec	8,5,0
35	↑	SEBL1STMF	14.39	11.96	1.3%	12.60	0.88	(12)%	997.84	VIPB	May-21	June	13,0
36	↑	NLI1STMF	15.45	12.80	1.4%	13.60	0.88	(12)%	503.00	VIPB	Feb-22	June	14,0

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

