

Mutual Fund Data Matrix

| S/N | St | Name | 2019-01-24 Mkt NAV | 2019-01-24 Cost NAV | Chg% Mkt NAV | Price | Price/ MktNav | Prem/Discount | Paid UP (mn) | AMC | Redemption Year | Y/E | Cash, RIU |
|-----|----|------------|--------------------|---------------------|--------------|-------|---------------|---------------|--------------|----------|-----------------|------|-----------|
| 1 | ↑ | FBFIF | 11.51 | 10.81 | 1.9% | 5.00 | 0.43 | (57)% | 7334.68 | Race | Feb-22 | June | 2,7 |
| 2 | ↑ | IFIC1STMF | 11.33 | 11.02 | 1.6% | 5.10 | 0.45 | (55)% | 1744.68 | Race | Mar-20 | June | 2,5 |
| 3 | ↑ | POPULAR1MF | 11.29 | 10.94 | 0.5% | 5.10 | 0.45 | (55)% | 2851.48 | Race | Oct-20 | June | 2,5,5 |
| 4 | ↑ | ABB1STMF | 11.84 | 11.19 | 1.1% | 5.40 | 0.46 | (54)% | 2241.47 | Race | Jan-22 | June | 2,8 |
| 5 | ↑ | TRUSTB1MF | 11.62 | 10.98 | 1.8% | 5.50 | 0.47 | (53)% | 2844.63 | Race | Jan-20 | June | 2,8 |
| 6 | ↑ | EBLNRBMF | 11.24 | 10.72 | 1.4% | 5.40 | 0.48 | (52)% | 2114.67 | Race | May-21 | June | 2,7 |
| 7 | ↑ | 1JANATAMF | 11.42 | 11.11 | 1.6% | 5.50 | 0.48 | (52)% | 2754.63 | Race | Sep-20 | June | 2,6 |
| 8 | ↑ | PHPMF1 | 11.17 | 10.84 | 1.5% | 5.50 | 0.49 | (51)% | 2677.51 | Race | Nov-20 | June | 3,6 |
| 9 | ↑ | EXIM1STMF | 11.72 | 10.87 | 1.9% | 6.10 | 0.52 | (48)% | 1329.41 | Race | Jun-23 | June | 2,9 |
| 10 | ↑ | EBL1STMF | 11.35 | 10.82 | 1.6% | 7.70 | 0.68 | (32)% | 1353.85 | Race | Aug-19 | June | 2,8 |
| 11 | ↑ | MBL1STMF | 11.49 | 10.77 | 1.3% | 7.80 | 0.68 | (32)% | 1000.00 | LRGlobal | Feb-21 | Mar | 8,0 |
| 12 | ↑ | SEMLLECMF | 10.91 | 11.29 | 0.4% | 7.50 | 0.69 | (31)% | 500.00 | SEML | Jul-25 | June | 7,0 |
| 13 | ↑ | SEMLIBLSF | 10.69 | 10.96 | 0.1% | 7.40 | 0.69 | (31)% | 1000.00 | SEML | Feb-27 | June | 4,0 |
| 14 | ↑ | NCCBLMF1 | 11.40 | 10.84 | 1.3% | 7.90 | 0.69 | (31)% | 1085.03 | LRGlobal | May-22 | Dec | 0,0 |
| 15 | ↑ | LRGLOBMF1 | 10.96 | 10.14 | 1.4% | 7.60 | 0.69 | (31)% | 3110.80 | LRGlobal | Sep-21 | Sep | 5,5,0 |
| 16 | ↑ | GRAMEENS2 | 20.12 | 10.56 | 2.1% | 14.00 | 0.70 | (30)% | 1823.97 | AIMS | Aug-23 | June | 12,0 |
| 17 | → | CAPMBDBLMF | 10.57 | 10.73 | - | 7.40 | 0.70 | (30)% | 501.00 | CAPMBD | Jan-27 | June | 7,0 |
| 18 | ↑ | AIBL1STIMF | 11.23 | 10.64 | 0.7% | 8.00 | 0.71 | (29)% | 1000.00 | LRGlobal | Jan-21 | Mar | 8,0 |
| 19 | ↓ | PF1STMF | 8.54 | 11.86 | (0.6)% | 6.10 | 0.71 | (29)% | 600.00 | ICB | May-20 | June | 5,0 |
| 19 | ↑ | VAMLBDMF1 | 11.06 | 10.74 | 1.0% | 7.90 | 0.71 | (29)% | 1043.20 | VAML | Oct-25 | Sep | 5,0 |
| 21 | ↑ | GREENDELMF | 11.24 | 10.45 | 1.4% | 8.10 | 0.72 | (28)% | 1500.00 | LRGlobal | Sep-20 | June | 9,0 |
| 22 | ↑ | RELIANCE1 | 14.21 | 11.19 | 1.9% | 10.30 | 0.72 | (28)% | 605.00 | AIMS | Jul-21 | June | 11,0 |
| 23 | ↓ | PRIME1ICBA | 8.88 | 11.79 | (0.3)% | 6.50 | 0.73 | (27)% | 1000.00 | ICB | Jan-20 | June | 7,0 |
| 24 | ↓ | ICB3RDNRB | 8.09 | 11.70 | (1.0)% | 6.00 | 0.74 | (26)% | 1000.00 | ICB | May-20 | June | 5,0 |
| 25 | ↓ | ICBAGRANI1 | 10.10 | 10.77 | (0.00) | 7.60 | 0.75 | (25)% | 981.51 | ICB | Oct-27 | June | 5,5,0 |
| 26 | ↓ | ICBAMCL2ND | 9.52 | 13.56 | (0.5)% | 7.30 | 0.77 | (23)% | 500.00 | ICB | Oct-19 | June | 6,0 |
| 27 | ↑ | VAMLRBBF | 11.30 | 11.57 | 0.8% | 8.70 | 0.77 | (23)% | 1587.45 | VAML | Dec-26 | Dec | 0,0 |
| 28 | ↓ | ICBEPMF1S1 | 8.16 | 12.05 | (0.5)% | 6.40 | 0.78 | (22)% | 750.00 | ICB | Jan-19 | June | 5,5,0 |
| 29 | ↑ | DBH1STMF | 11.23 | 10.54 | 1.4% | 9.00 | 0.80 | (20)% | 1200.00 | LRGlobal | Feb-20 | June | 9,0 |
| 30 | ↑ | ATCSLGF | 13.30 | 12.15 | 1.2% | 10.70 | 0.80 | (20)% | 617.86 | AT-Cap | Apr-25 | June | 12,0 |
| 31 | ↓ | ICBSONALI1 | 9.67 | 11.20 | (0.7)% | 7.80 | 0.81 | (19)% | 1000.00 | ICB | Jun-23 | June | 7,0 |
| 32 | ↓ | IFILISLMF1 | 9.00 | 11.23 | (1.4)% | 7.50 | 0.83 | (17)% | 1000.00 | ICB | Nov-20 | June | 9,0 |
| 33 | ↑ | NLI1STMF | 15.41 | 12.78 | 1.4% | 13.40 | 0.87 | (13)% | 503.00 | VIPB | Feb-22 | June | 14,0 |
| 34 | ↑ | SEBL1STMF | 14.36 | 11.96 | 1.4% | 12.50 | 0.87 | (13)% | 997.84 | VIPB | May-21 | June | 13,0 |
| 35 | ↑ | CAPMIBBLMF | 11.06 | 10.94 | 0.01 | 9.70 | 0.88 | (12)% | 668.35 | CAPMBD | Mar-28 | Mar | 0,0 |
| 36 | ↓ | 1STPRIMFMF | 12.95 | 17.97 | (0.7)% | 12.50 | 0.97 | (3)% | 200.00 | ICB | Mar-26 | Dec | 0,0 |

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

