

## Mutual Fund Data Matrix

S/N	St	Name	2019-01-31 Mkt NAV	2019-01-31 Cost NAV	Chg% Mkt NAV	Price	Price/MktNav	Prem/Discount	Paid UP (mn)	AMC	Redemption Year	Y/E	Cash, RIU
1	↓	POPULAR1MF	11.17	10.95	(1.1)%	4.70	0.42	(58)%	2851.48	Race	Oct-20	June	2,5,5
2	↓	IFIC1STMF	11.17	11.02	(1.4)%	4.80	0.43	(57)%	1744.68	Race	Mar-20	June	2,5
3	↓	FBFIF	11.28	10.81	(2.0)%	4.90	0.43	(57)%	7334.68	Race	Feb-22	June	2,7
4	↓	ABB1STMF	11.71	11.19	(1.1)%	5.20	0.44	(56)%	2241.47	Race	Jan-22	June	2,8
5	↓	1JANATAMF	11.19	11.11	(2.0)%	5.10	0.46	(54)%	2754.63	Race	Sep-20	June	2,6
6	↓	TRUSTB1MF	11.37	10.98	(2.2)%	5.20	0.46	(54)%	2844.63	Race	Jan-20	June	2,8
7	↓	PHPMF1	11.00	10.85	(1.5)%	5.10	0.46	(54)%	2677.51	Race	Nov-20	June	3,6
8	↓	EBLNRBMF	11.09	10.73	(1.3)%	5.20	0.47	(53)%	2114.67	Race	May-21	June	2,7
9	↓	EXIM1STMF	11.50	10.88	(1.9)%	5.60	0.49	(51)%	1329.41	Race	Jun-23	June	2,9
10	↓	SEMLIBLSF	10.67	10.96	(0.2)%	6.90	0.65	(35)%	1000.00	SEML	Feb-27	June	4,0
11	↓	SEMLLECMF	10.88	11.33	(0.3)%	7.20	0.66	(34)%	500.00	SEML	Jul-25	June	7,0
12	↓	LRGLOBMF1	10.94	10.15	(0.2)%	7.30	0.67	(33)%	3110.80	LRGlobal	Sep-21	Sep	5,5,0
13	↑	GRAMEENS2	20.14	10.55	0.1%	13.60	0.68	(32)%	1823.97	AIMS	Aug-23	June	12,0
14	↑	PRIME1ICBA	9.18	11.90	3.4%	6.20	0.68	(32)%	1000.00	ICB	Jan-20	June	7,0
15	↓	NCCBLMF1	11.37	10.85	(0.3)%	7.70	0.68	(32)%	1085.03	LRGlobal	May-22	Dec	0,0
16	↓	EBL1STMF	11.16	10.82	(1.7)%	7.60	0.68	(32)%	1353.85	Race	Aug-19	June	2,8
17	↓	MBL1STMF	11.47	10.77	(0.2)%	7.90	0.69	(31)%	1000.00	LRGlobal	Feb-21	Mar	8,0
18	↑	PF1STMF	8.72	11.98	2.1%	6.10	0.70	(30)%	600.00	ICB	May-20	June	5,0
19	↓	GREENDELMF	11.21	10.45	(0.3)%	7.90	0.70	(30)%	1500.00	LRGlobal	Sep-20	June	9,0
20	↓	VAMLBDMF1	10.84	10.74	(2.0)%	7.70	0.71	(29)%	1043.20	VAML	Oct-25	Sep	5,0
21	↓	RELIANCE1	14.06	11.22	(1.1)%	10.00	0.71	(29)%	605.00	AIMS	Jul-21	June	11,0
22	↔	AIBL1STMF	11.23	10.65	-	8.00	0.71	(29)%	1000.00	LRGlobal	Jan-21	Mar	8,0
23	↓	CAPMBDBLMF	10.42	10.73	(1.4)%	7.50	0.72	(28)%	501.00	CAPMBD	Jan-27	June	7,0
24	↑	ICBEPMF1S1	8.36	12.07	2.5%	6.20	0.74	(26)%	750.00	ICB	Jan-19	June	5,5,0
25	↑	ICBSONALI1	10.05	11.44	3.9%	7.50	0.75	(25)%	1000.00	ICB	Jun-23	June	7,0
26	↑	ICBAGRANI1	10.20	10.85	0.01	7.70	0.75	(25)%	981.51	ICB	Oct-27	June	5,5,0
27	↑	ICB3RDNRB	8.18	11.71	1.1%	6.20	0.76	(24)%	1000.00	ICB	May-20	June	5,0
28	↓	VAMLRBBF	11.07	11.56	(2.0)%	8.50	0.77	(23)%	1587.45	VAML	Dec-26	Dec	0,0
29	↓	CAPMIBBLMF	10.95	10.94	(0.01)	8.70	0.79	(21)%	668.35	CAPMBD	Mar-28	Mar	0,0
30	↓	ATCSLGF	13.21	12.25	(0.7)%	10.50	0.79	(21)%	617.86	AT-Cap	Apr-25	June	12,0
31	↓	DBH1STMF	11.21	10.54	(0.2)%	9.00	0.80	(20)%	1200.00	LRGlobal	Feb-20	June	9,0
32	↑	IFILISLMF1	9.06	11.24	0.7%	7.30	0.81	(19)%	1000.00	ICB	Nov-20	June	9,0
33	↑	1STPRIMFMF	13.35	18.12	3.1%	11.40	0.85	(15)%	200.00	ICB	Mar-26	Dec	0,0
34	↓	SEBL1STMF	14.20	11.96	(1.1)%	12.60	0.89	(11)%	997.84	VIPB	May-21	June	13,0
35	↓	NLI1STMF	15.24	12.78	(1.1)%	13.60	0.89	(11)%	503.00	VIPB	Feb-22	June	14,0
36	↑	ICBAMCL2ND	9.69	13.61	1.8%	8.80	0.91	(9)%	500.00	ICB	Oct-19	June	6,0

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

