

## Mutual Fund Data Matrix

S/N	St	Name	2019-01-03 Mkt NAV	2019-01-03 Cost NAV	Chg% Mkt NAV	Price	Price/ MktNav	Prem/Dis c	Paid UP (mn)	AMC	Redemption Year	Y/E	Cash, RIU
1	↑	POPULAR1MF	11.21	10.95	1.8%	4.80	0.43	(57)%	2851.48	Race	Oct-20	June	2,5,5
2	↑	IFIC1STMF	11.14	11.01	2.0%	4.80	0.43	(57)%	1744.68	Race	Mar-20	June	2,5
4	↑	FBFIF	11.18	10.80	2.0%	5.00	0.45	(55)%	7334.68	Race	Feb-22	June	2,7
3	↑	ABB1STMF	11.69	11.19	2.6%	5.20	0.44	(56)%	2241.47	Race	Jan-22	June	2,8
5	↑	TRUSTB1MF	11.33	10.93	2.1%	5.20	0.46	(54)%	2844.63	Race	Jan-20	June	2,8
6	↑	1JANATAMF	11.20	11.09	2.1%	5.20	0.46	(54)%	2754.63	Race	Sep-20	June	2,6
7	↑	PHPMF1	10.97	10.84	1.8%	5.20	0.47	(53)%	2677.51	Race	Nov-20	June	3,6
8	↑	EBLNRBMF	11.05	10.72	2.0%	5.40	0.49	(51)%	2114.67	Race	May-21	June	2,7
9	↑	EXIM1STMF	11.42	10.85	1.9%	6.10	0.53	(47)%	1329.41	Race	Jun-23	June	2,9
11	↑	NCCBLMF1	11.31	10.83	1.9%	7.40	0.65	(35)%	1085.03	LRGlobal	May-22	Dec	0,0
12	↑	SEMILLECMF	10.85	11.22	2.4%	7.20	0.66	(34)%	500.00	SEML	Jul-25	June	7,0
10	↑	MBL1STMF	11.38	10.75	1.9%	7.40	0.65	(35)%	1000.00	LRGlobal	Feb-21	Mar	8,0
13	↑	LRGLOBMF1	10.87	10.13	1.9%	7.50	0.69	(31)%	3110.80	LRGlobal	Sep-21	Sep	5,5,0
14	↑	CAPMBDBLMF	10.56	10.61	1.8%	7.30	0.69	(31)%	501.00	CAPMBD	Jan-27	June	7,0
18	↑	VAMLBDMF1	11.03	10.71	2.1%	7.90	0.72	(28)%	1043.20	VAML	Oct-25	Sep	5,0
15	↑	GRAMEENS2	19.60	10.56	2.7%	13.70	0.70	(30)%	1823.97	AIMS	Aug-23	June	12,0
17	↑	AIBL1STIMF	11.17	10.62	1.5%	8.00	0.72	(28)%	1000.00	LRGlobal	Jan-21	Mar	8,0
21	↑	GREENDELMF	11.14	10.43	1.9%	8.20	0.74	(26)%	1500.00	LRGlobal	Sep-20	June	9,0
25	↑	VAMLRBBF	11.35	11.55	2.6%	8.60	0.76	(24)%	1587.45	VAML	Dec-26	Dec	0,0
20	↑	RELIANCE1	13.73	11.19	2.1%	10.10	0.74	(26)%	605.00	AIMS	Jul-21	June	11,0
19	↑	PF1STMF	8.37	11.85	5.8%	6.10	0.73	(27)%	600.00	ICB	May-20	June	5,0
26	↑	ICB3RDNRB	8.00	11.73	6.5%	6.10	0.76	(24)%	1000.00	ICB	May-20	June	5,0
24	↑	ICBAMCL2ND	9.30	13.54	6.7%	7.00	0.75	(25)%	500.00	ICB	Oct-19	June	6,0
16	↑	EBL1STMF	11.11	10.79	1.6%	7.90	0.71	(29)%	1353.85	Race	Aug-19	June	2,8
28	↑	DBH1STMF	11.14	10.53	1.9%	8.70	0.78	(22)%	1200.00	LRGlobal	Feb-20	June	9,0
29	↑	ATCSLGF	13.16	12.14	2.3%	10.30	0.78	(22)%	617.86	AT-Cap	Apr-25	June	12,0
23	↑	PRIME1ICBA	8.69	11.76	6.2%	6.50	0.75	(25)%	1000.00	ICB	Jan-20	June	7,0
22	↑	ICBAGRANI1	9.95	10.79	0.05	7.40	0.74	(26)%	981.51	ICB	Oct-27	June	5,5,0
27	↑	ICBEPMF1S1	8.02	11.98	7.1%	6.20	0.77	(23)%	750.00	ICB	Jan-19	June	5,5,0
30	↑	ICBSONALI1	9.45	11.23	6.9%	7.40	0.78	(22)%	1000.00	ICB	Jun-23	June	7,0
32	↑	IFILISLMF1	8.92	11.29	4.3%	7.40	0.83	(17)%	1000.00	ICB	Nov-20	June	9,0
35	↑	NLI1STMF	15.12	12.75	3.3%	13.50	0.89	(11)%	503.00	VIPB	Feb-22	June	14,0
34	↑	SEBL1STMF	14.11	11.95	3.3%	12.50	0.89	(11)%	997.84	VIPB	May-21	June	13,0
31	↑	SEMLIBLSF	10.68	10.93	1.7%	8.60	0.81	(19)%	1000.00	SEML	Feb-27	June	4,0
33	↑	CAPMIBBLMF	11.07	10.90	0.02	9.50	0.86	(14)%	668.35	CAPMBD	Mar-28	Mar	0,0
36	↑	1STPRIMFMF	12.63	17.85	7.3%	11.40	0.90	(10)%	200.00	ICB	Mar-26	Dec	0,0

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

