

Mutual Fund Data Matrix

S/N	St	Name	2019-02-21 Mkt NAV	2019-02-21 Cost NAV	Chg% Mkt NAV	Price	Price/MktNav	Prem/Discount	Paid UP (mn)	AMC	Redemption Year	Y/E	Cash, RIU
1	↓	ABB1STMF	11.71	11.24	(0.1)%	4.60	0.39	(61)%	2241.47	Race	Jan-22	June	2,8
2	↑	FBFIF	11.27	10.82	0.4%	4.50	0.40	(60)%	7334.68	Race	Feb-22	June	2,7
3	↓	POPULAR1MF	11.17	10.98	(0.2)%	4.50	0.40	(60)%	2851.48	Race	Oct-20	June	2,5,5
4	↑	TRUSTB1MF	11.43	11.02	0.3%	4.70	0.41	(59)%	2844.63	Race	Jan-20	June	2,8
5	↑	IFIC1STMF	11.12	11.10	0.1%	4.60	0.41	(59)%	1744.68	Race	Mar-20	June	2,5
6	↓	PHPMF1	10.93	10.83	(0.2)%	4.70	0.43	(57)%	2677.51	Race	Nov-20	June	3,6
7	↓	1JANATAMF	11.10	11.14	(0.2)%	4.80	0.43	(57)%	2754.63	Race	Sep-20	June	2,6
8	↓	EBLNRBMF	11.00	10.74	(0.1)%	5.00	0.45	(55)%	2114.67	Race	May-21	June	2,7
9	↑	EXIM1STMF	11.59	10.93	0.4%	5.40	0.47	(53)%	1329.41	Race	Jun-23	June	2,9
10	↑	LRGLOBMF1	10.97	10.20	0.1%	6.90	0.63	(37)%	3110.80	LRGlobal	Sep-21	Sep	5,5,0
11	↑	GRAMEENS2	20.40	10.69	0.1%	13.00	0.64	(36)%	1823.97	AIMS	Aug-23	June	12,0
12	↑	SEMLIBLSF	10.76	11.00	0.2%	6.90	0.64	(36)%	1000.00	SEML	Feb-27	June	4,0
13	↑	NCCBLMF1	11.41	10.90	0.2%	7.40	0.65	(35)%	1085.03	LRGlobal	May-22	Dec	10,0
14	↓	CAPMBDBLMF	10.41	10.83	(0.5)%	6.80	0.65	(35)%	501.00	CAPMBD	Jan-27	June	7,0
15	↑	EBL1STMF	11.15	10.87	0.2%	7.30	0.65	(35)%	1353.85	Race	Aug-19	June	2,8
16	↑	SEMILLECMF	10.95	11.38	0.1%	7.20	0.66	(34)%	500.00	SEML	Jul-25	June	7,0
17	↑	MBL1STMF	11.51	10.83	0.2%	7.70	0.67	(33)%	1000.00	LRGlobal	Feb-21	Mar	8,0
18	↓	VAMLBDMF1	10.88	10.79	(0.4)%	7.40	0.68	(32)%	1043.20	VAML	Oct-25	Sep	5,0
19	↓	RELIANCE1	13.95	11.25	(0.4)%	9.50	0.68	(32)%	605.00	AIMS	Jul-21	June	11,0
20	↑	GREENDELMF	11.24	10.52	0.1%	7.70	0.69	(31)%	1500.00	LRGlobal	Sep-20	June	9,0
21	↓	PF1STMF	8.45	12.08	(0.4)%	5.80	0.69	(31)%	600.00	ICB	May-20	June	5,0
22	↑	AIBL1STMF	11.35	10.71	0.3%	7.80	0.69	(31)%	1000.00	LRGlobal	Jan-21	Mar	8,0
23	↓	VAMLRBBF	11.10	11.61	(0.4)%	7.90	0.71	(29)%	1587.45	VAML	Dec-26	Dec	12,0
24	↓	PRIME1ICBA	8.78	11.96	(0.5)%	6.30	0.72	(28)%	1000.00	ICB	Jan-20	June	7,0
25	↓	ICB3RDNRB	7.94	11.81	(0.4)%	5.70	0.72	(28)%	1000.00	ICB	May-20	June	5,0
26	↓	ICBAGRANI1	9.89	10.89	(0.00)	7.20	0.73	(27)%	981.51	ICB	Oct-27	June	5,5,0
27	↓	CAPMIBBLMF	10.95	11.03	(0.00)	8.00	0.73	(27)%	668.35	CAPMBD	Mar-28	Mar	0,0
28	→	ATCSLGF	13.23	12.36	-	10.10	0.76	(24)%	617.86	AT-Cap	Apr-25	June	12,0
29	→	ICBSONALI1	9.55	11.41	-	7.40	0.77	(23)%	1000.00	ICB	Jun-23	June	7,0
30	↓	1STPRIMFMF	12.69	18.25	(0.9)%	10.00	0.79	(21)%	200.00	ICB	Mar-26	Dec	8,5,0
31	↑	IFILISLMF1	9.10	11.46	0.7%	7.20	0.79	(21)%	1000.00	ICB	Nov-20	June	9,0
32	↓	ICBEPMF1S1	8.04	12.10	(1.2)%	6.40	0.80	(20)%	750.00	ICB	Jan-19	June	5,5,0
33	↑	DBH1STMF	11.24	10.63	0.2%	9.00	0.80	(20)%	1200.00	LRGlobal	Feb-20	June	9,0
34	↑	SEBL1STMF	14.21	12.02	0.1%	11.90	0.84	(16)%	997.84	VIPB	May-21	June	13,0
35	↑	NLI1STMF	15.25	12.86	0.1%	13.00	0.85	(15)%	503.00	VIPB	Feb-22	June	14,0
36	↓	ICBAMCL2ND	9.30	13.68	(0.6)%	8.70	0.94	(6)%	500.00	ICB	Oct-19	June	6,0

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

