

Mutual Fund Data Matrix

S/N	St	Name	2019-03-06 Mkt NAV	2019-03-06 Cost NAV	Chg% Mkt NAV	Price	Price/ MktNav	Prem/Dis c	Paid UP (mn)	AMC	Redemption Year	Y/E	Cash, RIU
1	↑	TRUSTB1MF	11.56	11.03	1.1%	4.50	0.39	(61)%	2844.63	Race	Jan-20	June	2,8
2	↑	ABB1STMF	11.74	11.25	0.3%	4.60	0.39	(61)%	2241.47	Race	Jan-22	June	2,8
3	↑	FBFIF	11.34	10.83	0.6%	4.50	0.40	(60)%	7334.68	Race	Feb-22	June	2,7
4	⇒	POPULAR1MF	11.17	10.99	-	4.50	0.40	(60)%	2851.48	Race	Oct-20	June	2,5.5
5	↑	IFIC1STMF	11.13	11.12	0.1%	4.50	0.40	(60)%	1744.68	Race	Mar-20	June	2,5
6	↑	1JANATAMF	11.17	11.16	0.6%	4.60	0.41	(59)%	2754.63	Race	Sep-20	June	2,6
7	↑	PHPMF1	10.98	10.84	0.5%	4.60	0.42	(58)%	2677.51	Race	Nov-20	June	3,6
8	↑	EXIM1STMF	11.69	10.94	0.9%	5.00	0.43	(57)%	1329.41	Race	Jun-23	June	2,9
9	↑	EBLNRBMF	11.05	10.76	0.5%	4.90	0.44	(56)%	2114.67	Race	May-21	June	2,7
10	↓	LRGLOBMF1	10.94	10.21	(0.3)%	6.90	0.63	(37)%	3110.80	LRGlobal	Sep-21	Sep	5,5,0
11	↑	EBL1STMF	11.22	10.89	0.6%	7.10	0.63	(37)%	1353.85	Race	Aug-19	June	2,8
12	↓	SEMLIBLSF	10.71	11.02	(0.5)%	6.90	0.64	(36)%	1000.00	SEML	Feb-27	June	4,0
13	↓	GRAMEENS2	20.17	10.71	(1.1)%	13.00	0.64	(36)%	1823.97	AIMS	Aug-23	June	12,0
14	↓	SEMILLECMF	10.89	11.39	(0.5)%	7.10	0.65	(35)%	500.00	SEML	Jul-25	June	7,0
15	↓	MBL1STMF	11.47	10.84	(0.3)%	7.50	0.65	(35)%	1000.00	LRGlobal	Feb-21	Mar	8,0
16	↓	VAMLRBBF	11.01	11.62	(0.8)%	7.20	0.65	(35)%	1587.45	VAML	Dec-26	Dec	12,0
17	↓	CAPMBDBLMF	10.33	10.87	(0.8)%	6.80	0.66	(34)%	501.00	CAPMBD	Jan-27	June	7,0
18	↓	GREENDELMF	11.20	10.52	(0.4)%	7.50	0.67	(33)%	1500.00	LRGlobal	Sep-20	June	9,0
19	↓	VAMLBDMF1	10.79	10.80	(0.8)%	7.40	0.69	(31)%	1043.20	VAML	Oct-25	Sep	5,0
20	↓	RELIANCE1	13.93	11.27	(0.1)%	9.60	0.69	(31)%	605.00	AIMS	Jul-21	June	11,0
21	↓	NCCBLMF1	10.77	10.30	(5.6)%	7.50	0.70	(30)%	1085.03	LRGlobal	May-22	Dec	10,0
22	↓	AIBL1STIMF	11.30	10.74	(0.4)%	7.90	0.70	(30)%	1000.00	LRGlobal	Jan-21	Mar	8,0
23	↓	ICBAGRANI1	9.81	10.90	(0.01)	7.10	0.72	(28)%	981.51	ICB	Oct-27	June	5,5,0
24	↓	ICB3RDNRB	7.83	11.79	(1.4)%	5.70	0.73	(27)%	1000.00	ICB	May-20	June	5,0
25	↓	CAPMIBBLMF	10.84	11.04	(0.01)	7.90	0.73	(27)%	668.35	CAPMBD	Mar-28	Mar	0,0
26	↓	PRIME1ICBA	8.64	11.96	(1.6)%	6.30	0.73	(27)%	1000.00	ICB	Jan-20	June	7,0
27	↓	PF1STMF	8.35	12.09	(1.2)%	6.20	0.74	(26)%	600.00	ICB	May-20	June	5,0
28	↓	ATCSLGF	13.16	12.36	(0.5)%	10.10	0.77	(23)%	617.86	AT-Cap	Apr-25	June	12,0
29	↓	ICBSONALI1	9.41	11.42	(1.5)%	7.30	0.78	(22)%	1000.00	ICB	Jun-23	June	7,0
30	↓	ICBEPMF1S1	7.94	12.10	(1.2)%	6.20	0.78	(22)%	750.00	ICB	Jan-19	June	5,5,0
31	↓	IFILISLMF1	8.88	11.34	(2.4)%	7.00	0.79	(21)%	1000.00	ICB	Nov-20	June	9,0
32	↓	DBH1STMF	11.21	10.63	(0.3)%	8.90	0.79	(21)%	1200.00	LRGlobal	Feb-20	June	9,0
33	↓	1STPRIMFMF	12.59	18.27	(0.8)%	10.00	0.79	(21)%	200.00	ICB	Mar-26	Dec	8,5,0
34	↓	SEBL1STMF	14.14	12.02	(0.5)%	11.80	0.83	(17)%	997.84	VIPB	May-21	June	13,0
35	↓	NLI1STMF	15.18	12.87	(0.5)%	13.10	0.86	(14)%	503.00	VIPB	Feb-22	June	14,0
36	↓	ICBAMCL2ND	9.18	13.69	(1.3)%	8.00	0.87	(13)%	500.00	ICB	Oct-19	June	6,0
37	↑	SEMLFBSLGF	10.57	10.57	#DIV/0!	10.00	0.95	(5)%	729.44	SEML	Mar-29	June	#N/A

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

