

## Mutual Fund Data Matrix

S/N	St	Name	2019-03-14 Mkt NAV	2019-03-14 Cost NAV	Chg% Mkt NAV	Price	Price/MktNav	Prem/Discount	Paid UP (mn)	AMC	Redemption Year	Y/E	Cash, RIU
1	↑	POPULAR1MF	11.23	11.00	0.5%	4.20	0.37	(63)%	2851.48	Race	Oct-20	June	2,5,5
2	↑	ABB1STMF	11.89	11.25	1.3%	4.50	0.38	(62)%	2241.47	Race	Jan-22	June	2,8
3	↑	FBFIF	11.45	10.83	1.0%	4.40	0.38	(62)%	7334.68	Race	Feb-22	June	2,7
4	↑	IFIC1STMF	11.16	11.12	0.3%	4.30	0.39	(61)%	1744.68	Race	Mar-20	June	2,5
5	↑	TRUSTB1MF	11.65	11.03	0.8%	4.50	0.39	(61)%	2844.63	Race	Jan-20	June	2,8
6	↑	1JANATAMF	11.21	11.16	0.4%	4.50	0.40	(60)%	2754.63	Race	Sep-20	June	2,6
7	↑	PHPMF1	11.05	10.84	0.6%	4.50	0.41	(59)%	2677.51	Race	Nov-20	June	3,6
8	↑	EBLNRBMF	11.11	10.76	0.5%	4.60	0.41	(59)%	2114.67	Race	May-21	June	2,7
9	↑	EXIM1STMF	11.82	10.95	1.1%	5.20	0.44	(56)%	1329.41	Race	Jun-23	June	2,9
10	↑	EBL1STMF	11.42	10.89	1.8%	7.00	0.61	(39)%	1353.85	Race	Aug-19	June	2,8
11	↑	LRGLOBMF1	11.38	10.21	4.0%	7.00	0.62	(38)%	3110.80	LRGlobal	Sep-21	Sep	5,5,0
12	↑	SEMLIBLSF	10.76	11.02	0.5%	6.70	0.62	(38)%	1000.00	SEML	Feb-27	June	4,0
13	↑	GRAMEENS2	20.41	10.71	1.2%	12.90	0.63	(37)%	1823.97	AIMS	Aug-23	June	12,0
14	↑	NCCBLMF1	11.23	10.30	4.3%	7.10	0.63	(37)%	1085.03	LRGlobal	May-22	Dec	10,0
15	↑	GREENDELMF	11.65	10.52	4.0%	7.40	0.64	(36)%	1500.00	LRGlobal	Sep-20	June	9,0
16	↑	MBL1STMF	11.94	10.84	4.1%	7.60	0.64	(36)%	1000.00	LRGlobal	Feb-21	Mar	8,0
17	↑	CAPMBDBLMF	10.38	10.91	0.5%	6.70	0.65	(35)%	501.00	CAPMBD	Jan-27	June	7,0
18	↑	SEMLLECMF	10.93	11.40	0.4%	7.10	0.65	(35)%	500.00	SEML	Jul-25	June	7,0
19	→	VAMLRBBF	11.01	11.62	-	7.40	0.67	(33)%	1587.45	VAML	Dec-26	Dec	12,0
20	↑	RELIANCE1	13.96	11.26	0.2%	9.50	0.68	(32)%	605.00	AIMS	Jul-21	June	11,0
21	↑	AIBL1STMF	11.46	10.74	1.4%	7.80	0.68	(32)%	1000.00	LRGlobal	Jan-21	Mar	8,0
22	↓	PF1STMF	8.27	12.09	(1.0)%	5.70	0.69	(31)%	600.00	ICB	May-20	June	5,0
23	↓	CAPMIBBLMF	10.72	11.06	(0.01)	7.40	0.69	(31)%	668.35	CAPMBD	Mar-28	Mar	0,0
24	↑	VAMLBDMF1	10.80	10.81	0.1%	7.60	0.70	(30)%	1043.20	VAML	Oct-25	Sep	5,0
25	↓	ICB3RDNRB	7.77	11.82	(0.8)%	5.50	0.71	(29)%	1000.00	ICB	May-20	June	5,0
26	↓	ICBSONALI1	9.33	11.42	(0.9)%	6.70	0.72	(28)%	1000.00	ICB	Jun-23	June	7,0
27	↓	ICBEPMF1S1	7.88	12.11	(0.8)%	5.70	0.72	(28)%	750.00	ICB	Jan-19	June	5,5,0
28	↓	ICBAGRANI1	9.73	10.90	(0.01)	7.10	0.73	(27)%	981.51	ICB	Oct-27	June	5,5,0
29	↓	PRIME1ICBA	8.57	11.97	(0.8)%	6.30	0.74	(26)%	1000.00	ICB	Jan-20	June	7,0
30	↑	ATCSLGF	13.24	12.39	0.6%	10.20	0.77	(23)%	617.86	AT-Cap	Apr-25	June	12,0
31	↑	DBH1STMF	11.65	10.63	3.9%	9.00	0.77	(23)%	1200.00	LRGlobal	Feb-20	June	9,0
32	↓	IFILISLMF1	8.84	11.34	(0.5)%	6.90	0.78	(22)%	1000.00	ICB	Nov-20	June	9,0
33	↑	SEBL1STMF	14.81	12.23	4.7%	11.90	0.80	(20)%	997.84	VIPB	May-21	June	13,0
34	↑	NLI1STMF	15.90	13.09	4.7%	13.30	0.84	(16)%	503.00	VIPB	Feb-22	June	14,0
35	↓	1STPRIMFMF	11.53	17.42	(8.4)%	9.70	0.84	(16)%	200.00	ICB	Mar-26	Dec	8,5,0
36	↓	ICBAMCL2ND	9.12	13.73	(0.7)%	8.10	0.89	(11)%	500.00	ICB	Oct-19	June	6,0
37	↑	SEMLFBSLGF	10.58	10.58	0.1%	10.00	0.95	(5)%	729.44	SEML	Mar-29	June	#N/A

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

