

Mutual Fund Data Matrix

| S/N | St | Name | 2019-03-21 Mkt NAV | 2019-03-14 Cost NAV | Chg% Mkt NAV | Price | Price/ MktNav | Prem/Dis c | Paid UP (mn) | AMC | Redemption Year | Y/E | Cash, RIU |
|-----|----|------------|-----------------------|------------------------|-----------------|-------|------------------|---------------|-----------------|----------|--------------------|------|-----------|
| 1 | ↓ | ABB1STMF | 11.74 | 11.25 | (1.3)% | 4.40 | 0.37 | (63)% | 2241.47 | Race | Jan-22 | June | 2,8 |
| 2 | ↓ | TRUSTB1MF | 11.53 | 11.06 | (1.0)% | 4.40 | 0.38 | (62)% | 2844.63 | Race | Jan-20 | June | 2,8 |
| 3 | ↓ | POPULAR1MF | 11.13 | 11.00 | (0.9)% | 4.30 | 0.39 | (61)% | 2851.48 | Race | Oct-20 | June | 2,5,5 |
| 4 | ↓ | FBFIF | 11.37 | 10.85 | (0.7)% | 4.40 | 0.39 | (61)% | 7334.68 | Race | Feb-22 | June | 2,7 |
| 5 | ↓ | IFIC1STMF | 11.11 | 11.13 | (0.4)% | 4.30 | 0.39 | (61)% | 1744.68 | Race | Mar-20 | June | 2,5 |
| 6 | ↓ | 1JANATAMF | 11.11 | 11.16 | (0.9)% | 4.50 | 0.41 | (59)% | 2754.63 | Race | Sep-20 | June | 2,6 |
| 7 | ↓ | EBLNRBMF | 11.00 | 10.76 | (1.0)% | 4.50 | 0.41 | (59)% | 2114.67 | Race | May-21 | June | 2,7 |
| 8 | ↓ | PHPMF1 | 10.93 | 10.85 | (1.1)% | 4.50 | 0.41 | (59)% | 2677.51 | Race | Nov-20 | June | 3,6 |
| 9 | ↓ | EXIM1STMF | 11.70 | 10.95 | (1.0)% | 5.00 | 0.43 | (57)% | 1329.41 | Race | Jun-23 | June | 2,9 |
| 10 | ↓ | EBL1STMF | 11.32 | 10.90 | (0.9)% | 7.00 | 0.62 | (38)% | 1353.85 | Race | Aug-19 | June | 2,8 |
| 11 | ↓ | LRGLOBMF1 | 11.29 | 10.21 | (0.8)% | 7.00 | 0.62 | (38)% | 3110.80 | LRGlobal | Sep-21 | Sep | 5,5,0 |
| 12 | ↓ | MBL1STMF | 11.84 | 10.84 | (0.8)% | 7.50 | 0.63 | (37)% | 1000.00 | LRGlobal | Feb-21 | Mar | 8,0 |
| 13 | ↓ | GRAMEENS2 | 20.32 | 10.70 | (0.4)% | 12.90 | 0.63 | (37)% | 1823.97 | AIMS | Aug-23 | June | 12,0 |
| 14 | ↓ | SEMLIBLSF | 10.70 | 11.03 | (0.6)% | 6.80 | 0.64 | (36)% | 1000.00 | SEML | Feb-27 | June | 4,0 |
| 15 | ↓ | SEMLLECMF | 10.85 | 11.41 | (0.7)% | 6.90 | 0.64 | (36)% | 500.00 | SEML | Jul-25 | June | 7,0 |
| 16 | ↓ | NCCBLMF1 | 11.14 | 10.30 | (0.8)% | 7.10 | 0.64 | (36)% | 1085.03 | LRGlobal | May-22 | Dec | 10,0 |
| 17 | ↓ | GREENDELmf | 11.56 | 10.52 | (0.8)% | 7.40 | 0.64 | (36)% | 1500.00 | LRGlobal | Sep-20 | June | 9,0 |
| 18 | ↓ | CAPMBDBLMF | 10.33 | 10.92 | (0.5)% | 6.70 | 0.65 | (35)% | 501.00 | CAPMBD | Jan-27 | June | 7,0 |
| 19 | ↑ | CAPMIBBLMF | 10.74 | 11.10 | 0.00 | 7.10 | 0.66 | (34)% | 668.35 | CAPMBD | Mar-28 | Mar | 0,0 |
| 20 | ↓ | RELIANCE1 | 13.84 | 11.25 | (0.9)% | 9.20 | 0.66 | (34)% | 605.00 | AIMS | Jul-21 | June | 11,0 |
| 21 | ↓ | AIBL1STIMF | 11.40 | 10.74 | (0.5)% | 7.70 | 0.68 | (32)% | 1000.00 | LRGlobal | Jan-21 | Mar | 8,0 |
| 22 | ↓ | VAMLBDMF1 | 10.74 | 10.81 | (0.6)% | 7.50 | 0.70 | (30)% | 1043.20 | VAML | Oct-25 | Sep | 5,0 |
| 23 | ↓ | PRIME1ICBA | 8.40 | 11.96 | (2.0)% | 5.90 | 0.70 | (30)% | 1000.00 | ICB | Jan-20 | June | 7,0 |
| 24 | ↓ | VAMLRBBF | 10.94 | 11.61 | (0.6)% | 7.70 | 0.70 | (30)% | 1587.45 | VAML | Dec-26 | Dec | 12,0 |
| 25 | ↓ | DBH1STMF | 11.56 | 10.63 | (0.8)% | 8.30 | 0.72 | (28)% | 1200.00 | LRGlobal | Feb-20 | June | 9,0 |
| 26 | ↓ | ICB3RDNRB | 7.63 | 11.81 | (1.8)% | 5.50 | 0.72 | (28)% | 1000.00 | ICB | May-20 | June | 5,0 |
| 27 | ↓ | PF1STMF | 8.12 | 12.09 | (1.8)% | 5.90 | 0.73 | (27)% | 600.00 | ICB | May-20 | June | 5,0 |
| 28 | ↓ | ICBAGRANI1 | 9.57 | 10.90 | (0.02) | 7.00 | 0.73 | (27)% | 981.51 | ICB | Oct-27 | June | 5,5,0 |
| 29 | ↓ | ICBSONALI1 | 9.17 | 11.43 | (1.7)% | 6.80 | 0.74 | (26)% | 1000.00 | ICB | Jun-23 | June | 7,0 |
| 30 | ↓ | ATCSLGF | 13.13 | 12.39 | (0.8)% | 10.20 | 0.78 | (22)% | 617.86 | AT-Cap | Apr-25 | June | 12,0 |
| 31 | ↓ | IFILISLMF1 | 8.75 | 11.36 | (1.0)% | 6.80 | 0.78 | (22)% | 1000.00 | ICB | Nov-20 | June | 9,0 |
| 32 | ↓ | ICBEPMF1S1 | 7.69 | 12.13 | (2.4)% | 6.00 | 0.78 | (22)% | 750.00 | ICB | Jan-19 | June | 5,5,0 |
| 33 | ↓ | SEBL1STMF | 14.55 | 12.32 | (1.8)% | 12.20 | 0.84 | (16)% | 997.84 | VIPB | May-21 | June | 13,0 |
| 34 | ↓ | 1STPRIMFMF | 11.25 | 17.42 | (2.4)% | 9.60 | 0.85 | (15)% | 200.00 | ICB | Mar-26 | Dec | 8,5,0 |
| 35 | ↓ | NLI1STMF | 15.61 | 13.16 | (1.8)% | 13.50 | 0.86 | (14)% | 503.00 | VIPB | Feb-22 | June | 14,0 |
| 36 | ↓ | ICBAMCL2ND | 8.93 | 13.75 | (2.1)% | 8.10 | 0.91 | (9)% | 500.00 | ICB | Oct-19 | June | 6,0 |
| 37 | → | SEMLFBSLGF | 10.58 | 10.58 | - | 10.00 | 0.95 | (5)% | 729.44 | SEML | Mar-29 | June | #N/A |

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

