

## 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
2	→	POPULAR1MF	11.19	10.97	-	4.50	0.40	(60)%	2851.48	Race	Oct-20	June	2,5,5
3	↑	IFIC1STMF	11.11	11.10	0.3%	4.50	0.41	(59)%	1744.68	Race	Mar-20	June	2,5
1	↓	ABB1STMF	11.72	11.24	(0.3)%	4.70	0.40	(60)%	2241.47	Race	Jan-22	June	2,8
4	↑	FBFIF	11.23	10.81	0.2%	4.60	0.41	(59)%	7334.68	Race	Feb-22	June	2,7
6	↑	PHPMF1	10.95	10.83	0.1%	4.80	0.44	(56)%	2677.51	Race	Nov-20	June	3,6
5	↑	TRUSTB1MF	11.40	11.02	0.8%	4.90	0.43	(57)%	2844.63	Race	Jan-20	June	2,8
7	↑	1JANATAMF	11.12	11.13	0.1%	4.90	0.44	(56)%	2754.63	Race	Sep-20	June	2,6
8	↓	EBLNRBMF	11.01	10.74	(0.1)%	4.90	0.45	(55)%	2114.67	Race	May-21	June	2,7
9	↑	EXIM1STMF	11.54	10.93	0.8%	5.60	0.49	(51)%	1329.41	Race	Jun-23	June	2,9
10	↑	LRGLOBMF1	10.96	10.19	0.4%	6.90	0.63	(37)%	3110.80	LRGlobal	Sep-21	Sep	5,5,0
11	↑	SEMLIBLSF	10.74	11.00	0.2%	6.80	0.63	(37)%	1000.00	SEML	Feb-27	June	4,0
14	↓	CAPMBDBLMF	10.46	10.83	(0.3)%	6.80	0.65	(35)%	501.00	CAPMBD	Jan-27	June	7,0
12	↑	GRAMEENS2	20.37	10.69	1.0%	13.00	0.64	(36)%	1823.97	AIMS	Aug-23	June	12,0
16	→	SEMILLECMF	10.94	11.38	-	7.20	0.66	(34)%	500.00	SEML	Jul-25	June	7,0
13	↑	NCCBLMF1	11.39	10.90	0.3%	7.40	0.65	(35)%	1085.03	LRGlobal	May-22	Dec	10,0
19	↑	MBL1STMF	11.49	10.82	0.3%	7.80	0.68	(32)%	1000.00	LRGlobal	Feb-21	Mar	8,0
18	↑	RELIANCE1	14.01	11.25	0.1%	9.50	0.68	(32)%	605.00	AIMS	Jul-21	June	11,0
17	↑	VAMLBDMF1	10.92	10.80	0.6%	7.40	0.68	(32)%	1043.20	VAML	Oct-25	Sep	5,0
27	↑	AIBL1STMF	11.32	10.71	0.4%	8.50	0.75	(25)%	1000.00	LRGlobal	Jan-21	Mar	8,0
22	↓	PRIME1ICBA	8.82	11.93	(0.2)%	6.20	0.70	(30)%	1000.00	ICB	Jan-20	June	7,0
15	→	EBL1STMF	11.13	10.86	-	7.30	0.66	(34)%	1353.85	Race	Aug-19	June	2,8
20	↑	GREENELMF	11.23	10.50	0.4%	7.80	0.69	(31)%	1500.00	LRGlobal	Sep-20	June	9,0
21	↑	PF1STMF	8.48	12.05	0.1%	5.90	0.70	(30)%	600.00	ICB	May-20	June	5,0
25	↑	VAMLRBBF	11.14	11.61	0.5%	8.30	0.75	(25)%	1587.45	VAML	Dec-26	Dec	12,0
23	↓	ICBAGRANI1	9.90	10.88	(0.00)	7.30	0.74	(26)%	981.51	ICB	Oct-27	June	5,5,0
24	↓	ICB3RDNRB	7.97	11.78	(0.1)%	5.90	0.74	(26)%	1000.00	ICB	May-20	June	5,0
26	↓	CAPMIBBLMF	10.99	11.03	(0.00)	8.20	0.75	(25)%	668.35	CAPMBD	Mar-28	Mar	0,0
28	↑	ICBSONALI1	9.55	11.34	0.1%	7.20	0.75	(25)%	1000.00	ICB	Jun-23	June	7,0
32	↑	IFILISLMF1	9.04	11.33	1.5%	7.30	0.81	(19)%	1000.00	ICB	Nov-20	June	9,0
30	↑	ICBEPMF1S1	8.14	12.10	1.4%	6.40	0.79	(21)%	750.00	ICB	Jan-19	June	5,5,0
31	↑	DBH1STMF	11.22	10.59	0.3%	8.90	0.79	(21)%	1200.00	LRGlobal	Feb-20	June	9,0
29	↑	ATCSLGF	13.23	12.34	0.6%	10.30	0.78	(22)%	617.86	AT-Cap	Apr-25	June	12,0
34	↑	NLI1STMF	15.24	12.86	0.4%	13.30	0.87	(13)%	503.00	VIPB	Feb-22	June	14,0
35	→	ICBAMCL2ND	9.36	13.66	-	8.30	0.89	(11)%	500.00	ICB	Oct-19	June	6,0
33	↑	SEBL1STMF	14.19	12.03	0.4%	11.90	0.84	(16)%	997.84	VIPB	May-21	June	13,0
36	↓	1STPRIMFMF	12.81	18.17	(0.2)%	11.40	0.89	(11)%	200.00	ICB	Mar-26	Dec	8,5,0

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

