

Mutual Fund Data Matrix

S/N	St	Name	2019-02-14 Mkt NAV	2019-02-14 Cost NAV	Chg% Mkt NAV	Price	Price/MktNav	Prem/Discount	Paid UP (mn)	AMC	Redemption Year	Y/E	Cash, RIU
3	↓	ABB1STMF	11.75	11.23	(0.8)%	4.90	0.42	(58)%	2241.47	Race	Jan-22	June	2,8
1	↓	POPULAR1MF	11.19	10.96	(0.3)%	4.50	0.40	(60)%	2851.48	Race	Oct-20	June	2,5,5
2	↓	IFIC1STMF	11.08	11.04	(0.9)%	4.60	0.42	(58)%	1744.68	Race	Mar-20	June	2,5
6	↓	TRUSTB1MF	11.31	11.02	(0.4)%	5.00	0.44	(56)%	2844.63	Race	Jan-20	June	2,8
4	↓	FBFIF	11.21	10.81	(0.9)%	4.70	0.42	(58)%	7334.68	Race	Feb-22	June	2,7
7	↓	1JANATAMF	11.11	11.12	(0.6)%	5.00	0.45	(55)%	2754.63	Race	Sep-20	June	2,6
5	↓	PHPMF1	10.94	10.81	(0.8)%	4.80	0.44	(56)%	2677.51	Race	Nov-20	June	3,6
8	↓	EBLNRBMF	11.02	10.73	(0.6)%	5.00	0.45	(55)%	2114.67	Race	May-21	June	2,7
9	↓	EXIM1STMF	11.45	10.92	(0.8)%	5.60	0.49	(51)%	1329.41	Race	Jun-23	June	2,9
11	↓	SEMLIBLSF	10.72	10.97	(0.6)%	6.80	0.63	(37)%	1000.00	SEML	Feb-27	June	4,0
10	↓	LRGLOBMF1	10.92	10.15	(1.2)%	6.80	0.62	(38)%	3110.80	LRGlobal	Sep-21	Sep	5,5,0
13	↓	SEMLLECMF	10.94	11.36	(0.6)%	7.10	0.65	(35)%	500.00	SEML	Jul-25	June	7,0
15	↓	NCCBLMF1	11.36	10.85	(1.2)%	7.60	0.67	(33)%	1085.03	LRGlobal	May-22	Dec	10,0
12	↓	CAPMBDBLMF	10.49	10.80	(0.9)%	6.70	0.64	(36)%	501.00	CAPMBD	Jan-27	June	7,0
14	↓	GRAMEENS2	20.16	10.57	(1.4)%	13.20	0.65	(35)%	1823.97	AIMS	Aug-23	June	12,0
16	↓	MBL1STMF	11.46	10.78	(1.1)%	7.70	0.67	(33)%	1000.00	LRGlobal	Feb-21	Mar	8,0
18	↓	PRIME1ICBA	8.84	11.95	(1.3)%	6.10	0.69	(31)%	1000.00	ICB	Jan-20	June	7,0
17	↓	RELIANCE1	13.99	11.24	(0.9)%	9.50	0.68	(32)%	605.00	AIMS	Jul-21	June	11,0
23	↓	PF1STMF	8.47	12.07	(1.1)%	6.00	0.71	(29)%	600.00	ICB	May-20	June	5,0
19	↓	VAMLBDMF1	10.86	10.76	(1.0)%	7.50	0.69	(31)%	1043.20	VAML	Oct-25	Sep	5,0
20	↓	AIBL1STMF	11.28	10.67	(0.9)%	7.80	0.69	(31)%	1000.00	LRGlobal	Jan-21	Mar	8,0
21	↓	EBL1STMF	11.13	10.85	(0.4)%	7.80	0.70	(30)%	1353.85	Race	Aug-19	June	2,8
22	↓	GREENDELMF	11.19	10.46	(1.2)%	7.90	0.71	(29)%	1500.00	LRGlobal	Sep-20	June	9,0
25	↓	ICBAGRANI1	9.91	10.89	(0.01)	7.30	0.74	(26)%	981.51	ICB	Oct-27	June	5,5,0
31	↓	ICBEPMF1S1	8.03	12.01	(1.6)%	6.50	0.81	(19)%	750.00	ICB	Jan-19	June	5,5,0
26	↓	ICB3RDNRB	7.98	11.80	(1.0)%	5.90	0.74	(26)%	1000.00	ICB	May-20	June	5,0
24	↓	VAMLRBBF	11.08	11.58	(1.1)%	7.90	0.71	(29)%	1587.45	VAML	Dec-26	Dec	12,0
28	↓	ICBSONALI1	9.54	11.34	(2.1)%	7.40	0.78	(22)%	1000.00	ICB	Jun-23	June	7,0
27	↓	CAPMIBBLMF	11.00	11.00	(0.00)	8.40	0.76	(24)%	668.35	CAPMBD	Mar-28	Mar	0,0
29	↓	DBH1STMF	11.19	10.55	(1.2)%	9.00	0.80	(20)%	1200.00	LRGlobal	Feb-20	June	9,0
30	↓	IFILISLMF1	8.91	11.23	(0.6)%	7.20	0.81	(19)%	1000.00	ICB	Nov-20	June	9,0
32	↓	ATCSLGF	13.15	12.25	(1.4)%	10.70	0.81	(19)%	617.86	AT-Cap	Apr-25	June	12,0
33	↓	ICBAMCL2ND	9.36	13.68	(1.5)%	8.20	0.88	(12)%	500.00	ICB	Oct-19	June	6,0
36	↓	1STPRIMFMF	12.84	18.23	(1.4)%	11.50	0.90	(10)%	200.00	ICB	Mar-26	Dec	8,5,0
35	↓	SEBL1STMF	14.14	11.97	(1.7)%	12.60	0.89	(11)%	997.84	VIPB	May-21	June	13,0
34	↓	NLI1STMF	15.18	12.80	(1.7)%	13.30	0.88	(12)%	503.00	VIPB	Feb-22	June	14,0

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

