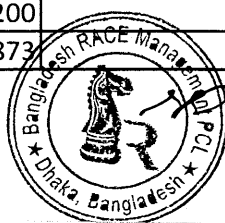


## Investment in Listed Securities and Other Assets of PHP First Mutual Fund as on 31 December 2015

Stock	Quantity	Value at Cost	Value at Market
ABBANK	580,291	38,979,745	12,129,750
ALARABANK	397,413	5,818,921	5,843,163
BANKASIA	1,220,341	31,816,731	20,137,579
BRACBANK	953,389	35,000,655	46,431,188
CITYBANK	675,772	23,268,067	13,786,560
DHAKABANK	191,304	3,411,300	3,768,918
DUTCHBANGL	7,500	710,489	807,009
EBL	1,051,475	33,375,741	30,073,447
EXIMBANK	647,428	6,585,528	5,568,658
FIRSTSBANK	511,048	5,234,067	4,497,836
IFIC	299,295	16,009,837	6,345,413
ISLAMIBANK	611,159	16,655,201	16,990,954
JAMUNABANK	83,002	905,704	996,124
MERCANBANK	331,260	4,191,045	3,544,548
MTB	942,772	31,565,732	18,384,243
NBL	710,198	12,749,354	6,676,003
NCCBANK	542,735	5,602,018	4,938,997
ONEBANKLTD	847,255	19,996,768	12,963,171
PREMIERBAN	859,650	7,875,967	7,393,162
PRIMEBANK	520,293	17,644,088	9,417,407
PUBALIBANK	123,000	2,685,315	2,656,825
RUPALIBANK	11,013	931,059	355,722
SHAHJABANK	860,897	14,275,248	11,622,282
SIBL	275,000	3,776,253	3,960,055
SOUTHEASTB	355,050	6,565,524	6,248,951
STANDBANKL	415,150	4,637,985	3,819,463
TRUSTBANK	1,336,373	43,300,931	32,206,857
UCB	175,140	3,813,118	3,730,517
UTTARABANK	340,216	19,392,935	7,722,971
CONFIDCEM	500	43,830	43,350
HEIDELBCEM	96,366	32,708,628	54,167,348
LAFSURCEML	114,850	13,924,509	8,567,833
RAKCERAMIC	16,856	1,333,998	1,127,670
BRACSCBOND	22,500	22,500,019	22,871,255
IBBLPBOND	555	514,646	544,733
BDLAMPS	6,500	1,414,015	1,692,601
BDTHAI	10,000	369,608	341,002
BSRMLTD	800	102,145	105,280
BSRMSTEEL	126,970	14,698,153	12,227,236
RSRMSTEEL	42,600	2,283,395	2,044,809
SALAMCRST	44,000	3,325,997	1,315,609
SINGERBD	1,697	396,421	305,800
BATBC	28,150	30,960,238	83,056,581
FUWANGFOOD	9,200	184,376	134,322
OLYMPIC	31,873	7,730,185	8,261,488



BARKAPOWER	600	18,834	18,420
DESCO	656,819	61,485,372	34,023,356
JAMUNAOIL	9,570	2,247,522	1,503,449
KPCL	41,816	3,048,839	3,132,027
LINDEBD	11,900	10,896,126	13,546,962
MJLBD	16,900	1,838,227	1,593,673
MPETROLEUM	3,288	432,671	501,749
PADMAOIL	9,340	2,957,052	1,720,430
POWERGRID	934,065	66,487,522	42,873,770
SUMITPOWER	1,254,145	65,705,697	49,789,807
TITASGAS	349,125	32,318,791	16,548,595
UPGDCL	1,160	216,573	162,632
FAREASTLIF	115,115	18,600,377	7,194,711
GREENDELT	163,295	19,886,201	8,768,974
NORTHRNINS	22,690	1,112,736	385,735
PADMALIFE	4,860	45,008	132,679
PHENIXINS	500	11,685	11,550
RELIANCINS	2,257	173,813	110,593
RUPALIINS	12,501	749,070	211,269
AAMRATECH	1,592	40,390	40,278
AGNISYSL	44,000	1,287,477	941,609
BERGERPBL	32,200	24,323,263	61,295,926
GQBALLPEN	13,910	1,728,051	1,187,917
KBPPWBIL	2,645	66,762	50,520
SINOBANGLA	500	14,140	14,100
1JANATAMF	6,526,271	51,296,490	28,062,965
1STICB	4,300	4,347,472	6,417,750
1STPRIMFMF	516,000	19,226,160	5,418,000
2NDICB	4,150	1,407,639	1,239,190
3RDICB	11,050	2,564,816	3,554,785
4THICB	13,100	3,129,590	3,134,830
5THICB	17,300	3,633,865	3,681,440
6THICB	28,300	2,380,879	1,706,490
7THICB	62,000	8,018,460	7,130,000
8THICB	134,500	11,858,865	9,509,150
ICB1STNRB	34,000	1,961,460	635,800
ICB2NDNRB	420,000	10,470,600	3,360,000
ICBAMCL2ND	644,500	11,188,520	2,835,800
LRGLOBMF1	2,050,537	19,767,177	11,277,954
NCCBLMF1	5,425,170	50,020,067	32,008,503
PF1STMF	1,145,500	17,743,795	4,811,100
PRIME1ICBA	1,073,000	15,451,200	4,721,200
BDFINANCE	478	5,392	5,545
FASFIN	447	5,065	5,096
ICB	1,318,610	246,541,606	140,959,673
IDLC	48,207	3,996,400	3,065,975
LANKABAFIN	113,231	12,216,587	3,283,722
PRIMEFIN	18,144	2,976,538	206,845
UNIONCAP	19,565	1,465,630	283,696
UTTARAFIN	80,641	5,665,904	4,911,053



ACI	150	78,971	84,240
ACIFORMULA	500	94,475	94,850
ACTIVEFINE	10,800	669,177	606,962
BXPHARMA	93,334	6,429,857	7,849,408
GLAXOSMITH	9,950	9,336,889	17,908,012
MARICO	6,735	8,427,713	9,619,602
PHARMAID	1,000	284,851	231,600
RECKITT BEN	2,100	1,999,160	3,379,320
RENATA	192,339	122,179,663	237,173,259
SQURPHARMA	267,276	32,332,600	67,807,975
SAPORTL	16,271	1,540,714	981,145
APEXFOOT	244,200	74,346,893	84,786,289
BATASHOE	13,230	8,859,084	17,433,174
LEGACYFOOT	4,000	138,803	121,601
BSCCL	75	8,796	8,108
GP	129,850	37,290,431	32,852,076
AL-HAJTEX	3,300	357,558	357,061
ALLTEX	500	8,775	8,650
CMCKAMAL	32,743	1,281,916	399,471
DACCADYE	53,210	2,026,281	595,963
FEKDIL	5,500	124,085	90,751
HWAWELLTEX	500	5,000	15,800
MAKSONSPIN	39,937	2,673,416	311,517
PTL	4065	61,019	60,163
SQUARETEXT	135842	10,216,790	10,256,098
ZAHEENSPIN	500	9,075	8,850
UNIQUEHRL	620710	57,031,350	31,408,050
Other Assets		852,777,086	934,388,723

