

Investment in Listed Securities and Other Assets of PHP First Mutual Fund as on June 30, 2016

Stock	QTY	Value at Cost	Value at Market
ABBANK	652,827	38,981,018	10,250,885
ALARABANK	593,047	8,131,499	7,829,296
BANKASIA	1,403,493	33,798,034	22,457,572
BRACBANK	956,389	35,129,220	50,689,765
CITYBANK	1,090,372	33,115,797	26,170,236
DHAKABANK	210,434	3,411,367	3,156,763
DUTCHBANGL	7,500	710,486	786,759
EBL	1,458,569	40,681,400	42,591,965
EXIMBANK	647,428	6,585,217	5,180,201
FIRSTSBANK	515,048	5,269,662	4,224,012
IFIC	335,210	16,010,099	5,330,241
ISLAMIBANK	1,582,402	46,936,259	46,208,037
JAMUNABANK	83,002	905,668	987,823
MERCANBANK	331,260	4,190,903	3,312,998
MTB	1,131,326	31,452,447	19,460,165
NBL	816,727	12,750,252	6,533,816
NCCBANK	542,735	5,601,785	4,721,795
ONEBANKLTD	1,231,099	23,749,623	16,004,287
PREMIERBAN	1,154,915	9,414,174	7,968,914
PRIMEBANK	520,293	17,643,864	8,220,629
PUBALIBANK	130,000	2,835,482	2,613,000
RUPALIBANK	12,664	931,075	306,469
SHAHJABANK	886,283	14,607,185	10,192,255
SIBL	330,750	4,320,058	4,299,750
SOUTHEASTB	355,050	6,565,372	5,645,295
STANDBANKL	477,422	4,636,436	3,962,603
TRUSTBANK	1,469,202	43,872,576	27,180,237
UCB	208,572	4,321,925	3,504,010
UTTARABANK	349,216	19,417,073	7,054,163
HEIDELBCEM	97,720	33,467,146	51,019,612
LAFSURCEML	158,108	17,198,988	12,506,343
FUWANGCER	24,000	402,480	388,800
RAKCERAMIC	17,856	1,375,269	1,087,430
BRACSCBOND	22,500	22,500,000	22,871,250
IBBLPBOND	555	514,646	534,743
BDLAMPS	6,500	1,414,010	1,103,700
BSRMSTEEL	126,970	14,698,047	11,719,331
IFADAUTOS	6,000	527,100	504,600
QSM DRYCELL	2,641	247,330	218,147
RANFOUNDRY	650	75,439	63,115
RSRMSTEEL	42,600	2,278,674	1,848,840
SALAMCRST	44,000	3,325,960	1,126,400
SINGERBD	1,697	350,057	260,150
AMCL(PRAN)	400	79,960	78,280
BATBC	13,150	14,462,765	35,505,000



EMERALDOIL	4,400	259,028	204,600
FUWANGFOOD	9,200	184,368	128,800
OLYMPIC	63,120	16,587,305	21,795,336
CVOPRL	300	86,613	77,040
DESCO	656,819	61,484,827	32,906,632
JAMUNAOIL	9,570	2,097,935	1,739,826
KPCL	41,816	3,048,805	2,713,858
LINDEBD	11,900	10,917,774	17,100,300
MJLBD	18,590	1,814,570	1,790,217
MPETROLEUM	3,288	432,668	566,522
PADMAOIL	9,340	2,957,044	1,735,372
POWERGRID	936,565	66,589,772	54,414,427
SUMITPOWER	1,329,393	65,698,602	45,066,423
TITASGAS	349,125	32,318,501	16,862,738
UPGDCL	2,593	403,886	383,764
AGRANINS	17,193	263,913	225,228
ASIAPACINS	13,050	195,489	176,175
BGIC	22,800	384,636	326,040
CENTRALINS	14,500	235,625	223,300
CITYGENINS	44,000	561,880	475,200
CONTININS	176,424	2,334,090	2,081,803
DELTALIFE	22,250	2,465,078	2,129,325
EASTERNINS	3,000	76,740	66,600
EASTLAND	153,076	3,127,343	2,709,445
FAREASTLIF	115,115	18,448,330	7,896,889
GREENDELT	163,295	19,886,065	7,397,264
KARNAPHULI	19,010	227,930	207,209
MERCINS	8,300	106,406	88,810
NORTHRNINS	25,412	1,112,537	378,639
PHENIXINS	23,296	538,836	458,931
PRIMEINSUR	26,500	400,680	378,950
PURABIGEN	32,870	402,329	371,431
RELIANCINS	2,595	173,813	111,585
RUPALIINS	43,199	1,252,339	565,907
AGNISYSL	44,000	1,287,440	818,400
BERGERPBL	32,200	24,323,236	71,458,240
BEXIMCO	11,500	300,955	276,000
GQBALLPEN	13,910	1,728,039	830,427
NFML	4,500	94,545	100,800
1JANATAMF	6,526,271	51,311,802	32,631,355
1STPRIMFMF	516,000	19,226,434	4,334,400
6THICB	28,300	2,381,018	1,587,630
7THICB	62,000	8,018,438	7,061,800
8THICB	134,500	11,859,338	9,119,100
ICB1STNRB	34,000	1,961,291	642,600
ICB2NDNRB	420,000	10,471,754	3,402,000
ICBAMCL2ND	644,500	11,190,669	3,415,850



LRGLOBMF1	2,050,537	19,775,000	12,508,276
NCCBLMF1	5,425,170	50,000,000	33,093,537
PF1STMF	1,145,500	17,747,456	5,498,400
PRIME1ICBA	1,073,000	15,449,225	5,257,700
DBH	1,700	186,337	181,390
FAREASTFIN	26,617	291,722	210,274
ICB	1,493,504	265,500,206	168,467,251
IDLC	55,997	4,474,160	3,287,024
ILFSL	29,757	255,613	229,129
LANKABAFIN	145,740	12,609,425	4,109,868
PRIMEFIN	18,144	2,976,523	146,966
UNIONCAP	20,934	1,465,589	238,648
UTTARAFIN	80,641	5,665,837	4,265,909
ACI	165	80,756	75,092
ACIFORMULA	500	94,475	77,500
ACMELAB	140,307	11,954,156	16,331,735
ACTIVEFINE	10,800	659,880	517,320
BXPHARMA	87,500	5,740,875	7,306,250
GLAXOSMITH	9,950	9,336,881	17,154,795
KEYACOSMET	2,018	29,947	24,014
MARICO	7,838	9,907,075	10,031,856
ORIONPHARM	2,796	104,039	102,893
PHARMAID	1,000	284,850	218,000
RECKITT BEN	2,110	2,014,839	3,323,672
RENATA	227,414	135,625,161	269,531,073
SQURPHARMA	322,614	48,543,729	85,718,540
SAIFPOWER	11,500	764,520	583,050
SAPORTL	25,477	1,709,507	1,059,843
APEXFOOT	247,470	75,396,685	79,041,918
BATASHOE	16,154	12,502,550	19,472,032
LEGACYFOOT	4,000	138,800	110,800
BSCCL	2,347	250,566	258,639
GP	132,750	38,038,185	33,811,425
AL-HAJTEX	3,300	353,595	279,840
CMCKAMAL	36,999	1,282,015	532,786
DACCADYE	69,341	2,196,029	665,674
DELTA SPINN	8,888	83,903	72,882
MAKSONSPIN	39,937	2,673,383	291,540
MITHUNKNIT	9,072	554,662	518,011
PRIMETEX	175,000	3,139,500	3,010,000
REGENTTEX	2,839	51,528	38,894
SAIHAMTEX	134,873	2,342,744	1,901,709
SQUARETEXT	135,842	10,218,035	9,617,614
ZAHEENSPIN	23,286	479,692	388,876
UNIQUEHRL	620,710	57,030,835	28,987,157
Other Assets		794,859,908	874,195,611

