

Investment in listed Securities of PHP First Mutual Fund and Other Assets as on Dece 31, 2016

Stock Name	Qty	Value at Cost	Value at Market/Fair Value
AB BANK	652,827	38,981,249	14,560,001
ALARA BANK	1,077,047	15,242,369	17,128,278
BANK ASIA	1,675,366	38,922,103	29,992,997
BRAC BANK	769,830	33,102,690	49,347,643
CITY BANK	1,232,372	36,465,887	33,522,983
DHAKA BANK	322,434	5,329,834	5,771,569
DUTCH BANGL	7,500	710,475	875,250
EBL	1,550,421	43,380,780	44,962,209
EXIM BANK	1,806,428	18,714,594	21,135,208
FIRSTS BANK	795,048	8,999,943	11,051,167
IFIC	360,710	16,502,483	7,538,839
ISLAMIBANK	1,409,402	41,986,086	41,859,239
JAMUNA BANK	221,796	3,295,889	3,460,018
MERCAN BANK	1,005,960	13,781,652	15,189,996
MTB	1,261,326	34,118,868	29,136,631
NBL	2,251,527	27,063,355	22,965,575
NCC BANK	1,018,560	10,857,850	12,833,856
ONE BANK LTD	1,743,599	31,541,706	31,907,862
PREMIER BAN	1,374,915	11,508,039	13,474,167
PRIME BANK	602,293	19,050,528	10,660,586
PUBALIBANK	130,000	2,835,300	3,120,000
RUPALIBANK	12,664	931,057	346,994
SHAHJABANK	1,022,315	16,469,495	15,334,725
SIBL	855,823	12,914,369	15,747,143
SOUTHEASTB	355,050	6,564,875	6,639,435
STANDBANKL	835,422	8,663,326	9,941,522
TRUST BANK	1,537,202	45,470,435	36,585,408
UCB	616,653	12,049,400	13,134,709
UTTARA BANK	349,216	19,416,410	8,625,635
HEIDELBCEM	108,240	39,288,955	59,780,952
LAFSURCEML	158,108	17,198,988	12,980,667
RAK CERAMIC	9,958	766,965	616,400
BRAC SCBOND	22,500	22,500,000	22,500,000
IBBLPBOND	555	514,646	544,733
BSRMSTEEL	126,970	14,698,047	11,782,816
IFADAUTOS	6,240	527,093	625,248
SINGERBD	1,697	350,057	326,673
YPL	1,548	14,071	47,059
BATBC	10,972	12,067,335	27,243,476
OLYMPIC	53,546	14,041,368	16,486,813
DESCO	656,819	61,484,827	30,410,720
JAMUNA OIL	9,570	2,097,935	1,737,912
KPCL	41,816	3,048,805	2,613,500
LINDEBD	11,900	10,917,774	15,422,400
MJLBD	13,189	1,307,689	1,577,404
PADMA OIL	9,340	2,957,044	1,683,068
POWERGRID	936,565	66,589,772	50,574,510
SUMITPOWER	1,349,393	66,444,111	49,927,541
TITAS GAS	338,625	31,346,516	16,728,075
BGIC	22,800	384,636	437,760
DELTALIFE	9,796	1,085,299	985,478



EASTLAND	145,539	2,973,362	3,478,382
FAREASTLIF	115,115	18,448,330	7,793,286
GREENDELTA	163,294	19,885,943	8,115,712
RUPALIINS	43,199	1,252,339	799,182
BERGERPBL	19,026	14,371,860	44,098,463
1JANATAMF	6,819,970	51,311,802	51,311,826
1STPRIMFMF	516,000	19,226,434	6,501,600
8THICB	134,500	11,859,338	8,070,000
ICB1STNRB	34,000	1,961,291	697,000
ICB2NDNRB	420,000	10,471,754	3,857,318
ICBAMCL2ND	644,500	11,190,669	4,882,970
LRGLOBMF1	2,050,537	19,775,000	17,949,294
NCCBLMF1	5,425,170	50,000,000	49,444,348
PF1STMF	1,145,500	17,747,456	7,835,632
PRIME1ICBA	1,073,000	15,449,225	7,478,306
DBH	1,785	186,336	182,427
ICB	1,378,046	244,975,237	144,005,807
IDLC	121,904	7,107,003	6,948,528
IPDC	378,417	14,890,709	16,158,406
LANKABAFIN	145,740	12,609,425	5,071,752
MIDASFIN	134,450	2,551,861	3,764,600
PRIMEFIN	18,144	2,976,523	177,811
UNIONCAP	20,934	1,465,589	429,147
UTTARAFIN	80,641	5,665,837	4,943,293
ACI	15	7,341	5,783
ACMELAB	140,307	11,954,156	13,890,393
ACTIVEFINE	14,040	659,880	607,932
BXPBARMA	15,659	1,027,398	1,328,433
GLAXOSMITH	9,950	9,336,881	15,252,355
KEYACOSMET	363	4,567	4,828
MARICO	7,838	9,907,075	7,236,042
RECKITTEN	2,570	2,738,849	3,983,500
RENATA	206,053	122,885,888	223,670,532
SQURPHARMA	295,835	41,393,233	73,692,499
SAIFPOWER	3,105	162,516	157,113
SAPORTL	25,477	1,709,507	1,312,066
APEXFOOT	45,050	13,774,488	14,880,015
BATASHOE	16,154	12,502,550	18,447,868
FORTUNE	21,246	212,460	1,079,297
BSCCL	2,347	250,566	278,354
GP	185,074	52,879,343	52,579,523
CMCKAMAL	4,257	147,505	100,891
REGENTTEX	135	2,450	2,295
ZAHEENSPIN	3,037	62,562	57,399
UNIQUEHRL	270,020	24,809,438	14,554,078
Other Assets		910,296,712	963,893,620

