

Investment in listed Securities of "PHP First Mutual Fund" and Other Assets as on March 31, 2017

Stock Name	Quantity	Value At Cost	Value At Market/Fair Value
ABBANK	757,827	41,574,676	20,234,677
ALARABANK	1,350,607	20,907,802	28,904,340
BANKASIA	1,775,820	40,826,635	33,564,774
BRACBANK	773,830	33,367,782	67,091,680
CITYBANK	1,302,372	39,214,812	50,793,550
DHAKABANK	322,434	5,329,931	7,383,997
DUTCHBANGL	10,500	1,041,813	1,089,908
EBL	1,550,421	43,381,245	51,010,091
EXIMBANK	2,756,633	30,709,719	39,422,057
FIRSTSBANK	865,048	9,956,702	13,668,191
IFIC	550,710	22,601,138	17,402,711
ISLAMIBANK	1,409,402	41,986,086	57,927,127
JAMUNABANK	581,736	9,069,264	11,751,358
MERCANBANK	1,101,408	14,472,501	18,944,768
MTB	1,261,326	34,118,868	36,326,819
NBL	3,004,412	37,615,238	45,368,123
NCCBANK	1,168,560	13,006,073	17,411,544
ONEBANKLTD	1,763,599	31,903,506	41,268,217
PREMIERBAN	1,529,915	13,386,756	19,888,895
PRIMEBANK	602,293	19,050,528	12,106,089
PUBALIBANK	319,784	7,383,813	7,674,816
RUPALIBANK	12,664	931,057	369,789
SHAHJABANK	1,037,315	16,690,398	17,841,818
SIBL	930,823	14,585,996	21,036,600
SOUTHEASTB	370,050	6,894,032	8,141,100
STANDBANKL	1,599,439	19,353,212	21,112,595
TRUSTBANK	1,567,202	46,201,115	44,508,537
UCB	807,033	16,495,755	18,238,946
UTTARABANK	349,216	19,416,410	9,463,754
HEIDELBCEM	108,990	39,703,967	56,358,729
LAFSURCEML	158,108	17,198,988	11,336,344
RAKCEAMIC	10,455	766,979	640,892
BRACSCBOND	22,500	22,500,000	23,287,500
IBBLPBOND	555	514,646	561,105
APOLOISPAT	85,000	1,999,200	1,912,500
BSRMSTEEL	127,770	14,775,323	12,789,777
SINGERBD	1,697	350,057	320,563
BATBC	10,972	12,067,335	26,659,766
OLYMPIC	53,546	14,041,368	15,399,830
BARKAPOWER	110,900	5,161,286	5,079,220
DESCO	656,819	61,484,827	36,059,363
JAMUNAOIL	9,570	2,097,935	2,032,668
KPCL	154,880	10,274,739	9,865,856
LINDEBD	11,900	10,917,774	14,490,630



MJLBD	34,827	3,754,002	3,998,140
MPETROLEUM	21,915	4,779,442	4,400,532
PADMAOIL	9,340	2,957,044	2,365,822
POWERGRID	936,565	66,589,772	51,042,793
SUMITPOWER	1,524,222	73,909,525	62,950,369
TITASGAS	338,625	31,346,516	17,269,875
UPGDCL	27,272	3,957,985	4,058,074
BGIC	22,800	384,636	474,240
DELTALIFE	9,796	1,085,299	1,115,764
EASTLAND	145,539	2,973,362	3,682,137
FAREASTLIF	115,115	18,448,330	8,863,855
GREENDELT	163,294	19,886,099	10,156,977
RUPALIINS	43,199	1,252,339	950,378
BERGERPBL	19,026	14,371,860	40,696,614
1JANATAMF	6,819,970	51,311,802	51,311,826
1STPRIMFMF	516,000	19,226,434	6,037,200
ICB1STNRB	34,000	1,961,291	812,600
ICB2NDNRB	420,000	10,471,754	4,564,627
ICBAMCL2ND	644,500	11,190,669	6,960,600
LRGLOBMF1	2,050,537	19,775,000	18,992,730
NCCBLMF1	5,425,170	50,000,000	49,999,994
PF1STMF	1,145,500	17,747,456	9,431,360
PRIME1ICBA	1,073,000	15,449,225	9,013,200
DBH	1,785	186,336	219,020
ICB	1,378,046	244,975,237	263,620,200
IDLC	321,319	20,834,324	22,492,330
ILFSL	10,000	161,800	169,000
IPDC	478,186	15,751,447	23,813,663
LANKABAFIN	167,601	8,378,374	10,709,704
MIDASFIN	29,089	755,150	959,937
PHOENIXFIN	12,000	418,080	404,400
PRIMEFIN	18,144	2,976,523	199,584
UNIONCAP	20,934	1,465,589	665,701
UTTARAFIN	421,025	29,092,828	27,703,445
ACI	1,015	479,364	486,693
ACMELAB	140,307	11,954,156	16,135,305
ACTIVEFINE	14,040	659,880	676,728
BXPHARMA	53,659	5,226,923	5,923,954
GLAXOSMITH	9,950	9,336,881	15,106,090
KEYACOSMET	363	4,567	5,663
MARICO	7,838	9,907,075	7,885,812
RECKITTEN	2,663	2,881,153	4,022,462
RENATA	206,053	122,885,888	224,268,085
SQURPHARMA	318,072	47,236,873	88,392,209
SAIFPOWER	6,210	209,091	288,144
SAPORTL	25,477	1,709,507	1,108,250
APEXFOOT	20,055	6,132,217	6,692,354



BATASHOE	16,154	12,502,550	18,021,402
BSCCL	2,347	250,566	287,742
GP	240,463	70,205,577	79,857,762
CMCKAMAL	4,256	147,470	115,763
PDL	85,989	859,890	2,356,099
REGENTTEX	135	2,450	2,835
SHEPHERD	16,198	161,980	706,233
ZAHEENSPIN	28,037	639,524	700,925
UNIQUEHRL	270,020	24,809,438	14,932,106
Other Assets		771,647,441	823,305,094

