

Investment in Listed Securities and other assets of PHP First Mutual Fund
As at September 30, 2017

Name of Stock	Qty of Stock	Value at Cost	Value at Market/Fair value
ABBANK	922,555	43,220,693	20,758,033
ALARABANK	1,395,607	22,076,968	35,309,694
BANKASIA	3,461,525	72,445,911	71,309,492
CITYBANK	1,446,372	44,894,374	66,099,779
DHAKABANK	412,555	6,860,501	8,540,054
DUTCHBANGL	373,610	50,825,643	57,610,811
EBL	1,627,942	43,383,515	73,909,218
EXIMBANK	3,104,633	34,831,809	54,021,856
FIRSTSBANK	1,008,300	11,584,661	17,343,163
IFIC	1,167,505	28,112,703	23,584,068
ISLAMIBANK	1,409,402	41,985,099	48,624,933
JAMUNABANK	588,736	9,230,968	14,659,762
MERCANBANK	2,159,239	33,466,693	58,732,164
MTB	1,450,524	34,129,814	42,791,038
NBL	4,562,252	49,770,976	68,435,605
NCCBANK	1,354,560	15,711,948	24,111,710
ONEBANKLTD	2,893,567	51,329,853	73,787,116
PREMIERBAN	1,705,513	15,126,706	29,506,057
PRIMEBANK	612,793	19,351,574	17,403,566
PUBALIBANK	245,366	5,245,753	7,606,346
RUPALIBANK	13,930	931,071	991,816
SHAHJABANK	1,114,180	17,324,719	29,860,024
SIBL	943,723	15,032,847	29,916,019
SOUTHEASTB	753,050	15,068,003	15,738,745
STANDBANKL	1,679,410	19,345,628	26,198,796
TRUSTBANK	1,723,922	46,199,903	63,785,114
UCB	807,033	16,495,190	19,126,682
UTTARABANK	349,216	19,416,165	13,305,130
HEIDELBCEM	108,990	39,703,967	46,713,114
LAFSURCEML	158,108	17,198,988	9,692,020
RAKCERAMIC	10,455	766,979	591,753
BRACSCBOND	22,500	22,500,000	23,850,000
IBBLPBOND	555	514,646	537,240
APOLOISPAT	85,000	1,999,200	1,640,500
BBSCABLES	8,421	84,210	1,108,204
BSRMSTEEL	339,262	34,981,305	28,158,746
SINGERBD	1,697	350,057	318,357
OLYMPIC	56,682	14,898,297	15,400,499
DESCO	34,319	3,212,602	1,630,153
JAMUNAOIL	10,070	2,201,906	2,065,357
KPCL	78,506	4,938,812	4,969,430
LINDEBD	11,900	10,917,774	14,493,010
MJLBD	83,827	9,738,183	10,000,561
MPETROLEUM	29,265	6,233,738	5,823,735
PADMAOIL	9,340	2,957,044	2,279,894
POWERGRID	378,626	26,920,309	19,688,552
SUMITPOWER	1,606,222	77,548,398	63,285,147
TITASGAS	338,625	31,346,516	16,118,550
BGIC	22,800	384,636	478,800
DELTALIFE	9,796	1,085,299	1,066,784
EASTLAND	152,815	2,972,252	3,743,968
FAREASTLIF	138,138	18,448,330	9,269,060

Investment in Listed Securities and other assets of PHP First Mutual Fund
As at September 30, 2017

Name of Stock	Qty of Stock	Value at Cost	Value at Market/Fair value
GREENDELTA	163,294	19,885,943	10,009,922
REPUBLIC	2,000	50,860	49,800
RUPALIINS	45,358	1,252,334	947,982
1JANATAMF	7,354,869	51,311,798	51,311,784
1STPRIMFMF	516,000	19,226,434	7,791,600
ICB1STNRB	34,000	1,961,291	812,600
ICB2NDNRB	420,000	10,471,754	4,536,000
ICBAMCL2ND	644,500	11,190,669	6,122,750
LRGLOBMF1	2,050,537	19,775,000	19,775,010
NCCBLMF1	5,425,170	50,000,000	49,999,994
PF1STMF	1,145,500	17,747,456	9,312,193
PRIME1ICBA	1,073,000	15,449,225	9,050,358
ICB	1,069,814	190,180,835	191,389,725
IDLC	350,319	23,250,672	30,162,466
ILFSL	40,500	749,250	870,750
IPDC	489,186	16,201,840	21,915,533
LANKABAFIN	170,101	8,567,987	10,410,181
MIDASFIN	29,089	755,150	1,053,022
PHOENIXFIN	12,000	418,080	402,000
PRIMEFIN	18,144	2,976,523	243,130
UNIONCAP	23,027	1,465,669	488,172
UTTARAFIN	80,641	5,566,648	5,717,447
ACI	5,515	2,753,364	3,193,737
ACMELAB	140,307	11,954,156	15,882,752
BXPBARMA	53,659	5,226,923	5,730,781
MARICO	7,838	9,907,075	8,764,452
RECKITT BEN	2,693	2,927,102	4,116,520
RENATA	206,053	122,885,888	240,031,140
SQRPHARMA	535,403	120,567,402	163,833,318
SAPORTL	25,477	1,709,507	932,458
APEXFOOT	20,055	6,132,217	6,612,134
BATASHOE	16,154	12,502,550	18,569,023
GP	220,913	65,178,172	91,745,169
CMCKAMAL	4,256	147,470	105,549
NURANI	19,429	194,290	400,237
UNIQUEHRL	270,020	24,809,438	13,609,008
Other Assets		804,052,294	856,172,706

