

**PHP First Mutual Fund**  
**Investment in Listed Securities and other assets**  
**As at December 31, 2017**

Name of Stock	Qty of Stock	Value at Cost	Value at Market/ Fair value
ABBANK	922,555	43,222,348	20,390,587
ALARABANK	1,450,607	23,457,331	34,962,965
BANKASIA	1,529,041	33,013,066	35,324,364
CITYBANK	809,372	25,123,473	43,060,452
DHAKABANK	422,555	7,103,445	9,297,182
DUTCHBANGL	612,453	93,723,846	93,768,277
EBL	777,942	20,732,154	39,752,836
EXIMBANK	1,804,633	20,247,982	31,039,688
FIRSTSBANK	1,008,300	11,585,367	15,426,990
IFIC	1,167,505	28,113,520	21,015,090
ISLAMIBANK	1,209,402	36,028,086	44,264,113
JAMUNABANK	638,736	10,424,172	14,052,192
MERCANBANK	963,239	14,930,205	25,429,510
MTB	900,524	21,189,330	31,518,340
NBL	4,562,252	49,774,169	59,309,276
NCCBANK	354,560	4,112,896	6,275,712
ONEBANKLTD	2,743,567	48,670,879	65,845,608
PREMIERBAN	905,513	8,031,900	14,216,554
PRIMEBANK	612,793	19,352,003	16,790,528
PUBALIBANK	275,366	6,135,154	8,371,126
RUPALIBANK	13,930	931,081	922,166
SHAHJABANK	97,680	1,754,333	3,223,440
SIBL	543,723	8,661,507	13,212,469
SOUTHEASTB	773,050	15,515,114	17,161,710
STANDBANKL	959,410	11,253,879	14,966,796
TRUSTBANK	823,922	22,081,110	35,099,077
UCB	807,033	16,495,755	19,045,979
UTTARABANK	364,216	20,028,238	12,856,825
HEIDELBCEM	88,530	32,250,594	37,616,397
LAFSURCEML	158,108	17,198,988	11,051,749
RAKCERAMIC	10,455	766,979	626,255
BRACSCBOND	22,500	22,500,000	24,300,000
IBBLPBOND	555	514,646	545,565
APOLOISPAT	93,500	1,999,030	1,542,750
BSRMSTEEL	339,262	34,981,305	26,632,067
SINGERBD	5,067	1,014,616	990,599
OLYMPIC	58,952	15,543,284	16,995,862
BDWELDING	613,000	15,729,580	14,712,000
DESCO	34,319	3,212,602	1,558,083
JAMUNAOIL	10,070	2,201,906	1,910,279
KPCL	78,506	4,938,812	4,592,601
LINDEBD	11,900	10,917,774	15,287,930
MJLBD	83,827	9,738,183	9,145,526
MPETROLEUM	29,265	6,233,738	5,528,159



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As at December 31, 2017**

Name of Stock	Qty of Stock	Value at Cost	Value at Market/ Fair value
PADMAOIL	9,340	2,957,044	2,232,260
POWERGRID	128,626	9,145,309	6,714,277
SUMITPOWER	1,606,222	77,548,398	57,663,370
TITASGAS	138,625	12,832,516	6,127,225
BGIC	39,800	741,076	883,560
CITYGENINS	117,000	2,372,760	2,129,400
DELTALIFE	9,796	1,085,299	1,054,050
DHAKAINS	68,354	1,758,748	1,681,508
EASTLAND	152,815	2,972,252	3,636,997
FAREASTLIF	138,138	18,448,330	9,876,867
GREENDELT	163,294	19,885,943	10,026,252
KARNAPHULI	58,500	1,138,995	1,029,600
BDCOM	165,000	4,600,200	4,488,000
1JANATAMF	7,354,869	51,311,798	51,311,798
1STPRIMFMF	516,000	19,226,434	7,786,609
ICB2NDNRB	420,000	10,471,754	4,453,154
ICBAMCL2ND	644,500	11,190,669	5,684,774
LRGLOBMF1	2,050,537	19,775,000	19,775,000
NCCBLMF1	5,425,170	50,000,000	50,000,000
PF1STMF	1,145,500	17,747,456	8,878,854
PRIME1ICBA	1,073,000	15,449,225	8,736,330
ICB	1,123,304	190,186,600	179,728,640
IDLC	361,319	24,829,842	30,820,511
IPDC	638,563	23,716,230	31,992,006
ISLAMICFIN	420,765	8,852,896	8,836,065
LANKABAFIN	349,651	15,181,846	16,713,318
MIDASFIN	39,089	1,146,089	1,747,278
PRIMEFIN	18,144	2,976,523	221,357
UTTARAFIN	186,452	13,575,570	13,555,060
ACI	6,066	2,753,357	2,789,147
ACMELAB	140,307	11,954,156	15,994,998
BXPHERMA	53,659	5,226,923	5,569,804
MARICO	7,838	9,907,075	8,669,612
RECKITBEN	2,693	2,927,102	4,783,307
RENATA	236,960	122,885,086	266,390,432
SQURPHARMA	561,808	119,457,235	169,553,654
SAPORTL	25,477	1,709,507	873,861
APEXFOOT	20,055	6,132,217	6,590,073
BATASHOE	16,154	12,502,550	18,929,257
GP	265,407	86,273,199	124,953,616
NURANI	21,371	194,262	399,638
UNIQUEHRL	45,020	4,136,438	2,557,136
Other Assets		1,054,040,544	1,137,420,700

