

PHP First Mutual Fund

Investment in Listed Securities and Other Assets as on June 30, 2018

Name of Stock	Qty of Stock	Value at Cost	Value at Market/Fair value
ABBANK	922,555	43,221,979	11,440,051
ALARABANK	1,418,137	21,839,735	32,192,277
BANKASIA	2,348,899	45,687,713	40,402,345
BRACBANK	625,813	52,749,966	44,558,136
CITYBANK	849,840	25,121,525	28,554,964
DHAKABANK	475,374	7,102,230	6,750,501
DUTCHBANGL	626,772	95,814,824	76,090,372
EBL	1,882,608	65,741,236	63,632,903
EXIMBANK	1,604,633	18,004,464	19,095,775
FIRSTSBANK	1,109,130	11,579,650	11,979,048
IFIC	1,307,605	28,113,900	16,607,107
ISLAMIBANK	1,209,402	36,028,448	28,784,251
JAMUNABANK	779,257	10,418,900	12,000,870
MERCANBANK	1,011,400	14,938,681	17,194,205
MTB	1,013,089	21,183,995	28,974,751
NBL	5,109,722	49,770,225	50,077,319
NCCBANK	354,560	4,113,002	5,212,174
ONEBANKLTD	3,199,638	55,130,723	52,795,307
PREMIERBAN	1,041,339	8,029,036	11,351,012
PRIMEBANK	851,887	22,754,157	13,715,721
PUBALIBANK	289,134	6,135,510	6,679,111
RUPALIBANK	17,273	931,020	675,381
SHAHJABANK	107,448	1,753,584	2,492,837
SIBL	598,095	8,660,595	9,509,950
SOUTHEASTB	889,007	15,513,439	13,957,766
STANDBANKL	1,055,351	11,260,912	13,192,310
TRUSTBANK	823,922	22,081,357	24,223,636
UCB	807,033	16,495,997	14,204,104
UTTARABANK	364,216	20,028,347	8,996,281
HEIDELBCEM	67,229	24,490,852	24,242,777
IBBLPBOND	555	514,646	533,910
BSRMSTEEL	339,262	34,981,305	24,460,790
SINGERBD	5,067	1,014,616	920,167
OLYMPIC	58,952	15,543,284	13,228,829
BDWELDING	613,000	15,729,580	11,156,600
DESCO	4,319	404,302	181,830
JAMUNAOIL	14,870	3,088,648	2,767,307
KPCL	78,506	4,938,812	5,307,006
LINDEBD	24,000	30,994,320	30,170,400
MJLBD	83,827	9,738,183	8,541,971
MPETROLEUM	37,515	7,749,098	7,105,341
PADMAOIL	9,340	2,957,044	2,144,464
POWERGRID	18,626	1,324,309	879,147



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Name of Stock	Qty of Stock	Value at Cost	Value at Market/Fair value
SUMITPOWER	1,549,338	70,556,853	58,719,910
TITASGAS	3,625	335,566	145,000
BGIC	39,800	741,076	788,040
CITYGENINS	18,700	344,828	248,710
DELTALIFE	9,796	1,085,299	979,600
DHAKAINS	68,354	1,758,748	1,257,714
EASTLAND	142,776	2,584,246	2,869,798
FAREASTLIF	138,138	18,448,330	9,227,618
GREENDELT	163,294	19,885,943	9,144,464
KARNAPHULI	61,425	1,139,434	816,953
1JANATAMF	7,354,869	51,311,802	51,311,802
1STPRIMFMF	516,000	19,226,434	6,140,674
ICB2NDNRB	420,000	10,471,754	4,075,154
ICBAMCL2ND	644,500	11,190,669	4,971,005
LRGLOBMF1	2,050,537	19,775,000	19,679,230
NCCBLMF1	5,425,170	50,000,000	50,000,000
PF1STMF	1,145,500	17,747,456	8,017,104
PRIME1ICBA	1,073,000	15,449,225	7,703,493
ICB	1,123,304	190,186,600	170,517,547
IDLC	575,701	40,149,388	38,168,976
IPDC	766,275	23,716,211	23,754,525
ISLAMICFIN	420,765	8,852,896	6,563,934
LANKABAFIN	375,874	15,181,551	10,073,423
MIDASFIN	42,997	1,146,300	1,225,415
PRIMEFIN	18,144	2,976,523	179,626
UTTARAFIN	186,452	13,575,570	10,478,602
ACI	6,066	2,753,357	2,109,755
ACMELAB	162,132	14,249,781	16,196,987
BXPHARMA	13,659	1,330,523	1,282,580
MARICO	7,838	9,907,075	9,092,080
RENATA	230,995	252,595,342	299,471,915
SQURPHARMA	568,563	138,780,543	166,645,815
APEXFOOT	20,055	6,132,217	7,237,850
GP	304,957	119,787,110	118,597,777
NURANI	21,371	194,262	301,331
Other Assets		1,035,420,628	1,114,846,190

