

PHP First Mutual Fund
Investment in Listed Securities and Other Assets as on March 31, 2019

Stock	Inventory	Value at Cost	Value at Market/Fair value March 31, 2019
ABBANK	922,555	43,220,798	10,518,041
ALARABANK	1,418,137	21,839,141	28,647,715
BANKASIA	2,348,899	45,685,961	42,281,354
BRACBANK	625,813	52,749,715	48,688,558
CITYBANK	849,840	25,121,185	22,691,110
DHAKABANK	475,374	7,102,040	6,893,160
DUTCHBANGL	374,247	57,211,101	79,714,798
EBL	1,882,608	65,740,483	69,845,510
EXIMBANK	1,604,633	18,003,822	17,491,142
IFIC	1,307,605	28,113,377	14,384,178
ISLAMIBANK	1,209,402	36,027,965	31,444,936
MERCANBANK	1,011,400	14,938,277	15,778,245
NBL	4,909,722	47,820,201	44,189,462
NCCBANK	354,560	4,112,861	5,566,734
ONEBANKLTD	3,199,638	55,129,443	45,756,103
PREMIERBAN	1,041,339	8,028,620	14,266,761
PRIMEBANK	851,887	22,753,817	14,737,986
PUBALIBANK	289,134	6,135,395	7,517,600
RUPALIBANK	17,273	931,013	754,837
SHAHJABANK	25,000	693,498	662,510
SIBL	598,095	8,660,356	9,091,283
SOUTHEASTB	889,007	15,513,083	13,602,163
STANDBANKL	1,055,351	11,260,490	10,765,002
TRUSTBANK	823,922	22,081,027	23,317,322
UCB	807,033	16,495,674	14,607,620
UTTARABANK	364,216	20,028,201	10,598,831
HEIDELCEM	67,229	24,490,852	23,126,776
IBBLPBOND	555	514,646	537,240
BSRMSTEEL	373,188	34,982,643	22,167,367
OLYMPIC	58,952	15,543,284	13,682,759
BDWELDING	613,000	15,729,580	11,647,000
DESCO	4,319	404,302	193,491
JAMUNAOIL	18,373	3,746,622	3,432,076
KPCL	86,356	4,938,700	5,172,724
LINDEBD	24,000	30,994,320	28,514,400
MJLBD	88,018	9,738,312	8,458,530
MPETROLEUM	37,515	7,749,098	7,457,982
PADMAOIL	9,340	2,957,044	2,179,022
POWERGRID	18,626	1,324,309	1,076,583
SUMITPOWER	1,549,338	70,556,853	62,593,255
TITASGAS	3,625	335,566	138,475
DELTALIFE	9,796	1,085,299	1,031,519
FAREASTLIF	138,138	18,448,330	8,840,832
GREENDELTA	179,623	19,886,062	10,669,606



BERGERPBL	24,203	32,601,441	43,509,733
1JANATAMF	7,740,951	51,311,802	51,311,802
1STPRIMFMF	516,000	19,226,434	4,953,874
ICB2NDNRB	420,000	10,471,754	4,159,154
ICBAMCL2ND	644,500	11,190,669	5,351,499
LRGLOBMF1	2,050,537	19,775,000	19,444,394
NCCBLMF1	5,425,170	50,000,000	50,000,000
PF1STMF	1,145,500	17,747,456	7,817,112
PRIME1ICBA	1,073,000	15,449,225	7,631,506
ICB	471,788	76,075,815	55,057,660
IDLC	575,701	40,149,388	37,996,266
ISLAMICFIN	420,765	8,852,896	7,826,229
LANKABAFIN	375,874	15,181,551	8,381,990
MIDASFIN	42,997	1,146,300	851,341
PRIMEFIN	18,144	2,976,523	181,440
UTTARAFIN	186,452	13,575,570	12,492,284
ACI	14,966	5,404,821	4,569,120
ACMELAB	162,132	14,249,781	13,019,200
BXPBARMA	13,659	1,330,523	1,150,088
MARICO	8,038	10,151,672	11,548,998
RENATA	247,717	235,549,141	294,436,426
SQURPHARMA	58,978	15,576,090	15,741,228
APEXFOOT	20,055	6,132,217	5,533,175
BATASHOE	8,715	10,333,376	10,024,865
GP	184,698	72,046,996	75,578,422
NEWLIN	38,961	392,610	392,610
SILCOPHL	37,974	382,740	382,740
Other Assets			1,495,588,438

