

PHP First Mutual Fund
Investment In Listed Securities and other Assets as on June 30, 2019

Stock	Inventory	Value at Cost	Value at Market/FairValue June 30, 2019
ABBANK	922,555	43,220,919	9,226,196
ALARABANK	1,446,499	21,841,990	26,905,894
BANKASIA	5,068,886	96,663,656	89,722,830
BRACBANK	719,684	52,745,640	47,571,616
CITYBANK	892,332	25,119,146	24,807,454
DHAKABANK	499,142	7,102,791	6,788,681
DUTCHBANGL	935,617	57,212,980	64,464,573
EBL	2,070,868	65,750,059	78,280,469
EXIMBANK	1,604,633	18,003,982	18,133,316
IFIC	1,438,365	28,105,652	14,959,859
ISLAMIBANK	1,209,402	36,028,086	28,542,613
MERCANBANK	1,163,110	14,934,332	16,516,860
NBL	490,972	4,345,102	4,320,848
NCCBANK	372,288	4,110,060	5,323,942
ONEBANKLTD	3,519,601	55,116,952	46,812,805
PREMIERBAN	1,202,746	8,034,343	13,952,575
PRIMEBANK	851,887	22,753,902	16,186,364
PUBALIBANK	297,808	6,134,845	7,832,529
RUPALIBANK	19,000	931,000	718,211
SHAHJABANK	27,500	693,550	704,017
SIBL	657,904	8,658,017	9,605,793
SOUTHEASTB	977,907	15,519,384	13,202,331
STANDBANKL	1,160,886	11,260,594	11,609,557
TRUSTBANK	906,314	22,077,809	28,736,698
UCB	887,736	16,494,135	15,003,271
UTTARABANK	371,500	20,031,280	10,513,673
HEIDELBCEM	67,229	24,490,852	16,282,904
IBBLPBOND	555	514,646	529,748
BSRMSTEEL	373,188	34,982,643	21,757,084
OLYMPIC	58,952	15,543,284	13,930,358
BDWELDING	613,000	15,729,580	10,053,200
DESCO	4,319	404,302	197,378
JAMUNAOIL	18,373	3,746,622	3,193,227
KPCL	86,356	4,938,700	4,861,843
LINDEBD	24,000	30,994,320	28,970,400
MJLBD	88,018	9,738,312	8,009,638
MPETROLEUM	37,515	7,749,098	7,431,722
PADMAOIL	9,340	2,957,044	2,153,804
POWERGRID	18,626	1,324,309	1,095,209
SUMITPOWER	1,549,338	70,556,853	64,607,395
TITASGAS	3,625	335,566	144,275
DELTALIFE	9,796	1,085,299	979,600



FAREASTLIF	138,138	18,448,330	8,412,604
GREENDELTA	179,623	19,886,062	11,010,890
1JANATAMF	7,740,951	51,311,802	51,311,802
1STPRIMFMF	516,000	19,226,434	6,914,674
ICB2NDNRB	420,000	10,471,754	4,159,154
ICBAMCL2ND	644,500	11,190,669	4,815,107
LRGLOBMF1	2,050,537	19,775,000	19,174,481
NCCBLMF1	5,425,170	50,000,000	49,487,989
PF1STMF	1,145,500	17,747,456	7,709,384
PRIME1ICBA	1,073,000	15,449,225	7,640,854
ICB	471,788	76,075,815	54,680,229
IDLC	575,701	40,149,388	34,714,770
ISLAMICFIN	439,699	8,851,141	7,299,003
LANKABAFIN	375,874	15,181,551	7,930,941
MIDASFIN	44,071	1,146,287	850,570
PRIMEFIN	18,144	2,976,523	190,512
UTTARAFIN	186,452	13,575,570	11,205,765
ACI	14,966	5,404,821	4,111,160
ACMELAB	162,132	14,249,781	12,484,164
BXPHARMA	13,659	1,330,523	1,140,527
MARICO	8,038	10,151,672	12,197,665
RENATA	247,717	235,549,141	296,864,976
SILCOPHL	37,974	379,740	934,160
SQURPHARMA	166,786	43,786,329	44,081,540
APEXFOOT	20,055	6,132,217	5,934,275
BATASHOE	8,715	10,333,376	8,949,434
GP	107,698	39,591,939	39,277,461
NEWLIN	38,961	389,610	935,064
Coppertech Industries Ltd.	23,809	241,090	241,090
Sea Pearl Beach Resort & Spa Limited	22,058	223,590	223,590
Other Asset			1,525,675,464

