

PHP First Mutual Fund

Investment in Listed Securities and Other Assets as on December 31, 2018

Name of Stock	Qty of Stock	Value at Cost	Value at Market/Fair value December 31, 2018
ABBANK	922,555	43,221,794	11,071,121
ALARABANK	1,418,137	21,839,452	28,221,635
BANKASIA	2,348,899	45,686,320	41,576,415
BRACBANK	625,813	52,749,840	45,496,918
CITYBANK	849,840	25,121,355	25,665,593
DHAKABANK	475,374	7,102,135	6,750,548
DUTCHBANGL	374,247	57,211,454	54,041,454
EBL	1,882,608	65,740,860	67,774,829
EXIMBANK	1,604,633	18,004,143	18,935,472
FIRSTSBANK	1,109,130	11,579,428	12,090,072
IFIC	1,307,605	28,113,638	14,253,418
ISLAMIBANK	1,209,402	36,028,207	29,268,012
JAMUNABANK	779,257	10,418,666	13,715,235
MERCANBANK	1,011,400	14,938,378	18,205,605
NBL	5,109,722	49,768,692	47,522,458
NCCBANK	354,560	4,112,896	5,637,646
ONEBANKLTD	3,199,638	55,129,763	47,995,850
PREMIERBAN	1,041,339	8,028,724	12,184,083
PRIMEBANK	851,887	22,753,902	15,419,495
PUBALIBANK	289,134	6,135,423	7,517,600
RUPALIBANK	17,273	931,015	618,380
SHAHJABANK	107,448	1,753,551	2,965,608
SIBL	598,095	8,660,416	9,210,902
SOUTHEASTB	889,007	15,513,172	13,868,865
STANDBANKL	1,055,351	11,260,595	11,503,748
TRUSTBANK	823,922	22,081,110	26,777,795
UCB	807,033	16,495,755	14,204,104
UTTARABANK	364,216	20,028,238	10,380,302
HEIDELBCEM	67,229	24,490,852	22,501,546
IBBLPBOND	555	514,646	522,810
BSRMSTEEL	373,188	34,982,643	22,353,961
SINGERBD	5,067	1,014,616	1,120,820
OLYMPIC	58,952	15,543,284	12,745,422
BDWELDING	613,000	15,729,580	9,808,000
DESCO	4,319	404,302	174,488
JAMUNAOIL	14,870	3,088,648	2,832,735
KPCL	86,356	4,938,700	5,120,911
LINDEBD	24,000	30,994,320	28,761,600
MJLBD	88,018	9,738,312	8,731,386
MPETROLEUM	37,515	7,749,098	7,075,329
PADMAOIL	9,340	2,957,044	2,103,368
POWERGRID	18,626	1,324,309	894,048
SUMITPOWER	1,549,338	70,556,853	61,043,917
TITASGAS	3,625	335,566	131,950
BGIC	39,800	741,076	796,000

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Name of Stock	Qty of Stock	Value at Cost	Value at Market/Fair value December 31, 2018
CITYGENINS	18,700	344,828	250,580
DELTALIFE	9,796	1,085,299	1,075,601
DHAKAINS	68,354	1,758,748	1,387,586
EASTLAND	142,776	2,584,246	2,884,075
FAREASTLIF	138,138	18,448,330	8,730,322
GREENDELT	163,294	19,885,943	10,614,110
KARNAPHULI	61,425	1,139,434	970,515
BERGERPBL	31,996	43,098,612	43,005,824
1JANATAMF	7,740,951	51,311,802	51,311,802
1STPRIMFMF	516,000	19,226,434	5,573,074
ICB2NDNRB	420,000	10,471,754	4,159,154
ICBAMCL2ND	644,500	11,190,669	4,558,947
LRGLOBMF1	2,050,537	19,775,000	18,281,031
NCCBLMF1	5,425,170	50,000,000	50,000,000
PF1STMF	1,145,500	17,747,456	7,321,146
PRIME1ICBA	1,073,000	15,449,225	7,109,175
ICB	471,788	76,075,815	54,821,766
IDLC	575,701	40,149,388	40,126,360
ISLAMICFIN	420,765	8,852,896	7,195,082
LANKABAFIN	375,874	15,181,551	8,607,515
MIDASFIN	42,997	1,146,300	1,070,625
PRIMEFIN	18,144	2,976,523	172,368
UTTARAFIN	186,452	13,575,570	12,193,961
ACI	6,278	2,753,342	2,047,884
ACMELAB	162,132	14,249,781	13,927,139
BXPHERMA	13,659	1,330,523	1,080,427
MARICO	7,838	9,907,075	9,407,168
RENATA	247,717	235,549,141	282,793,727
SQURPHARMA	34,978	8,975,705	8,891,408
APEXFOOT	20,055	6,132,217	5,926,253
BATASHOE	870	974,009	971,268
GP	96,762	37,286,269	35,540,683
NURANI	23,721	194,275	379,536
Other Assets			1,494,994,846