

Investment in Listed Securities and Other Assets of PHP First Mutual Fund as on March 31, 2016

Stock	Qty	Value at Cost	Value at Market
ABBANK	580,291	38,978,408	10,097,470
ALARABANK	413,413	6,048,439	5,788,071
BANKASIA	1,336,660	33,804,800	22,590,490
BRACBANK	956,389	35,128,646	42,751,258
CITYBANK	688,772	23,556,347	14,464,694
DHAKABANK	191,304	3,411,046	3,481,867
DUTCHBANGL	7,500	710,479	711,005
EBL	1,051,475	33,374,863	31,440,523
EXIMBANK	647,428	6,584,666	5,438,848
FIRSTSBANK	515,048	5,269,199	4,635,793
IFIC	299,295	16,009,439	5,447,379
ISLAMIBANK	657,659	17,908,383	15,126,617
JAMUNABANK	83,002	905,593	996,082
MERCANBANK	331,260	4,190,605	3,644,092
MTB	942,772	31,451,345	16,687,724
NBL	710,198	12,748,409	6,392,279
NCCBANK	542,735	5,601,297	5,210,636
ONEBANKLTD	1,146,099	22,681,872	14,097,820
PREMIERBAN	922,650	8,387,350	7,381,846
PRIMEBANK	520,293	17,643,396	8,377,029
PUBALIBANK	130,000	2,835,365	2,392,078
RUPALIBANK	11,013	931,052	312,776
SHAHJABANK	886,283	14,607,007	10,458,671
SIBL	314,000	4,305,317	4,270,588
SOUTHEASTB	355,050	6,565,301	5,219,448
STANDBANKL	415,150	4,637,724	4,068,719
TRUSTBANK	1,360,373	43,873,662	23,399,232
UCB	208,572	4,321,862	3,608,421
UTTARABANK	349,216	19,416,829	7,159,138
HEIDELCEM	97,720	33,467,263	48,948,007
LAFSURCEML	116,108	13,942,388	7,767,695
RAKCERAMIC	17,856	1,375,291	1,128,510
BRACSCBOND	22,500	22,500,027	22,950,014
IBBLPBOND	555	514,647	553,058
BDLAMPS	6,500	1,414,018	1,178,454
BSRMSTEEL	126,970	14,698,200	11,071,860
IFADAUTOS	2,000	187,462	176,001
QSM DRYCELL	2,641	247,333	256,179
RANFOUNDRY	650	75,440	70,070
RSRMSTEEL	42,600	2,278,725	1,874,426
SALAMCRST	44,000	3,326,013	1,218,826
SINGERBD	1,697	350,059	239,108
AMCL(PRAN)	400	79,960	77,120
BATBC	28,150	30,960,248	71,788,147
EMERALDOIL	4,400	259,033	240,683



FUWANGFOOD	9,200	184,379	147,206
OLYMPIC	63,120	16,587,381	18,506,822
CVOPRL	300	86,613	84,150
DESCO	656,819	61,485,615	35,862,711
JAMUNAOIL	9,570	2,097,947	1,467,087
KPCL	41,816	3,048,855	2,985,687
LINDEBD	11,900	10,917,788	12,675,887
MJLBD	16,900	1,814,573	1,527,770
MPETROLEUM	3,288	432,672	459,993
PADMAOIL	9,340	2,957,055	1,603,684
POWERGRID	936,565	66,590,895	51,698,950
SUMITPOWER	1,254,145	65,706,162	44,648,314
TITASGAS	349,125	32,318,920	15,291,884
UPGDCL	2,593	403,889	399,064
AGRANINS	16,375	263,965	235,800
ASIAPACINS	13,050	195,489	185,310
BGIC	22,800	384,636	371,640
CENTRALINS	14,500	235,625	230,550
CITYGENINS	40,000	562,000	508,000
CONTININS	11,920	169,622	169,264
DELTALIFE	22,200	2,459,538	2,481,960
EASTERNINS	3,000	76,740	68,700
EASTLAND	139,160	3,126,925	2,922,360
FAREASTLIF	115,115	18,448,330	7,804,797
GREENDELT	163,295	19,886,065	7,511,570
KARNAPHULI	19,000	227,810	226,100
MERCINS	8,300	106,406	104,580
NORTHRNINS	22,690	1,112,718	365,309
PADMALIFE	4,860	45,004	137,052
PHENIXINS	23,296	538,836	517,171
PRIMEINSUR	26,500	400,680	371,000
PURABIGEN	29,349	402,375	387,407
RELIANCINS	2,595	173,813	102,243
RUPALIINS	41,142	1,252,362	678,843
AGNISYSL	44,000	1,287,440	849,200
BERGERPBL	32,200	24,323,236	61,502,000
BEXIMCO	10,000	300,900	283,000
GQBALLPEN	13,910	1,728,039	904,150
KBPPWBIL	22,645	464,449	432,520
NFML	4,500	94,545	94,050
1JANATAMF	6,526,271	51,311,802	29,368,220
1STICB	4,300	4,347,492	6,417,750
1STPRIMFMF	516,000	19,226,434	4,592,400
2NDICB	4,150	1,407,650	1,239,190
3RDICB	11,050	2,564,796	3,867,500
4THICB	13,100	3,129,649	2,986,800
5THICB	17,300	3,633,942	3,894,230



6THICB	28,300	2,381,018	1,760,260
7THICB	62,000	8,018,438	6,937,800
8THICB	134,500	11,859,338	9,576,400
ICB1STNRB	34,000	1,961,291	625,600
ICB2NDNRB	420,000	10,471,754	3,402,000
ICBAMCL2ND	644,500	11,190,669	3,158,050
LRGLOBMF1	2,050,537	19,775,000	10,662,792
NCCBLMF1	5,425,170	50,000,000	29,838,435
PF1STMF	1,145,500	17,747,456	4,925,650
PRIME1ICBA	1,073,000	15,449,225	5,150,400
DBH	700	74,606	75,250
FAREASTFIN	26,617	291,722	276,817
ICB	1,318,610	246,540,512	131,729,139
IDLC	55,997	4,474,160	2,956,642
ILFSL	28,340	255,627	240,890
LANKABAFIN	145,740	12,609,425	5,042,604
PRIMEFIN	18,144	2,976,523	159,667
UNIONCAP	19,565	1,465,614	269,997
UTTARAFIN	80,641	5,665,837	4,419,127
ACI	150	80,756	81,420
ACIFORMULA	500	94,475	87,900
ACTIVEFINE	10,800	659,880	577,800
BXPHARMA	83,334	5,740,879	7,008,389
GLAXOSMITH	9,950	9,336,881	17,896,070
KEYACOSMET	2,018	29,947	30,674
MARICO	7,838	9,907,075	9,875,096
PHARMAID	1,000	284,850	224,600
RECKITTBEN	2,100	1,999,158	3,229,590
RENATA	183,839	116,780,048	226,526,416
SQURPHARMA	258,687	31,539,119	64,852,831
SAIFPOWER	11,500	764,520	718,750
SAPORTL	21,528	1,650,121	809,453
APEXFOOT	247,400	75,375,358	76,149,720
BATASHOE	16,100	12,439,665	18,843,440
LEGACYFOOT	4,000	138,800	113,200
BSCCL	2,347	250,566	247,139
GP	129,850	37,290,323	29,449,980
AL-HAJTEX	3,300	353,595	291,060
CMCKAMAL	32,743	1,281,888	671,232
DACCADYE	69,341	2,196,029	880,631
DELTASPINN	18,888	178,303	168,103
FEKDIL	15,500	282,565	255,750
HWAWELLTEX	500	5,000	14,700
MAKSONSPIN	39,937	2,673,383	271,572
MITHUNKNIT	4,072	239,393	247,170
PRIMETEX	175,000	3,139,500	2,747,500
REGENTTEX	2,704	51,538	51,646



SAIHAMTEX	134,873	2,342,744	1,901,709
SQUARETEXT	135,842	10,218,035	9,780,624
ZAHEENSPIN	20,249	479,699	490,026
UNIQUEHRL	620,710	57,030,835	29,483,725
Other Assets		826,433,443	908,592,638

