

Investment in listed Securities and Other Assets of PHP First Mutual Fund as on Sep 30, 2016

Stock Name	Qty	Value at Cost	Value at Market/Fair Value
ABBANK	652,827	38,981,403	11,163,962
ALARABANK	1,017,047	14,321,650	14,951,557
BANKASIA	1,523,493	36,078,752	28,490,766
BRACBANK	644,087	24,791,939	38,581,423
CITYBANK	1,157,372	34,699,864	28,240,976
DHAKABANK	224,434	3,656,322	3,927,741
DUTCHBANGL	7,500	710,485	816,755
EBL	1,487,789	41,541,003	43,741,925
EXIMBANK	825,428	8,189,319	7,511,890
FIRSTSBANK	515,048	5,269,611	5,047,779
IFIC	345,710	16,214,248	6,499,555
ISLAMIBANK	1,375,902	40,934,873	42,653,788
JAMUNABANK	23,202	253,164	320,202
MERCANBANK	338,260	4,282,811	4,329,931
MTB	1,261,326	34,120,508	25,227,277
NBL	816,727	12,750,170	7,514,378
NCCBANK	552,735	5,699,416	5,361,861
ONEBANKLTD	1,457,099	26,929,084	20,837,390
PREMIERBAN	1,154,915	9,414,059	9,009,030
PRIMEBANK	520,293	17,643,812	8,481,088
PUBALIBANK	130,000	2,835,469	3,055,078
RUPALIBANK	12,664	931,074	362,198
SHAHJABANK	893,783	14,703,892	11,530,337
SIBL	589,823	8,411,643	9,319,557
SOUTHEASTB	355,050	6,565,336	5,858,538
STANDBANKL	477,422	4,636,388	4,631,280
TRUSTBANK	1,469,202	43,872,282	34,967,889
UCB	363,653	7,218,985	6,655,068
UTTARABANK	349,216	19,416,864	8,346,472
HEIDELBCEM	97,720	33,467,204	52,993,615
LAFSURCEML	158,108	17,199,083	12,522,248
RAKCERAMIC	9,958	766,965	584,535
BRACSCBOND	22,500	22,500,000	23,523,750
IBBLPBOND	555	514,646	536,685
BSRMSTEEL	126,970	14,698,047	12,709,697
GPHISPAT	33,000	1,043,460	1,016,400
IFADAUTOS	6,000	527,100	509,400
QSMDDRYCELL	2,641	247,330	229,239
RANFOUNDRY	650	75,439	69,290
SINGERBD	1,697	350,057	311,909
YPL	15,482	154,820	597,605
BATBC	10,972	12,067,335	27,639,565
EMERALDOIL	4,400	259,028	181,280



FUWANGFOOD	9,200	184,368	129,720
OLYMPIC	45,282	11,899,657	13,865,348
DESCO	656,819	61,484,827	35,271,180
JAMUNAOIL	9,570	2,097,935	1,843,182
KPCL	41,816	3,048,805	2,659,498
LINDEBD	11,900	10,917,774	16,883,720
MJLBD	13,189	1,307,689	1,522,011
MPETROLEUM	3,288	432,668	603,677
PADMAOIL	9,340	2,957,044	1,768,062
POWERGRID	936,565	66,589,772	53,384,205
SUMITPOWER	1,329,393	65,698,602	42,673,515
TITASGAS	349,125	32,318,501	16,758,000
UPGDCL	2,593	403,886	389,209
BGIC	22,800	384,636	355,680
CONTININS	33,988	449,661	560,802
DELTALIFE	9,796	1,085,299	950,212
EASTLAND	145,539	2,973,362	2,954,442
FAREASTLIF	115,115	18,448,330	7,137,130
GREENDELTA	163,294	19,886,065	8,328,045
MERCINS	8,300	106,406	108,730
NORTHRNINS	25,412	1,112,537	434,545
RELIANCINS	2,595	173,813	114,180
RUPALIINS	43,199	1,252,339	660,945
AGNISYSL	44,000	1,287,440	844,800
BERGERPBL	21,026	15,882,620	48,748,781
BEXIMCO	11,500	300,955	267,950
GQBALLPEN	13,145	1,633,003	882,030
NFML	4,500	94,545	94,050
1JANATAMF	6,819,970	51,311,799	51,311,799
1STPRIMFMF	516,000	19,226,434	4,747,474
7THICB	62,000	8,018,438	7,508,178
8THICB	134,500	11,859,338	8,030,123
ICB1STNRB	34,000	1,961,291	642,431
ICB2NDNRB	420,000	10,471,754	3,547,125
ICBAMCL2ND	644,500	11,190,669	4,476,810
LRGLOBMF1	2,050,537	19,775,000	18,269,854
NCCBLMF1	5,425,170	50,000,000	48,142,521
PF1STMF	1,145,500	17,747,456	7,365,472
PRIME1ICBA	1,073,000	15,449,225	7,006,549
DBH	1,700	186,337	187,850
FAREASTFIN	26,617	291,722	244,876
ICB	1,388,004	246,745,471	145,601,620
IDLC	55,997	4,474,160	3,483,013
ILFSL	29,757	255,613	291,619
IPDC	198,300	7,495,740	7,872,510
LANKABAFIN	145,740	12,609,425	4,882,290
MIDASFIN	14,885	272,247	272,396



PRIMEFIN	18,144	2,976,523	148,781
UNIONCAP	20,934	1,465,589	286,796
UTTARAFIN	80,641	5,665,837	4,693,306
ACI	15	7,341	6,554
ACMELAB	140,307	11,954,156	14,816,419
ACTIVEFINE	10,800	659,880	546,480
BXPHARMA	15,659	1,027,387	1,301,263
GLAXOSMITH	9,950	9,336,881	15,932,935
KEYACOSMET	2,381	29,953	24,286
MARICO	7,838	9,907,075	9,600,766
RECKITT BEN	2,210	2,172,430	3,476,109
RENATA	206,053	122,885,888	227,523,723
SQURPHARMA	261,333	39,322,777	70,194,044
SAIFPOWER	11,500	764,520	621,000
SAPORTL	25,477	1,709,507	1,052,200
APEXFOOT	253,085	77,383,270	82,632,253
BATASHOE	16,154	12,502,550	19,066,566
BSCCL	2,347	250,566	291,028
GP	135,250	38,711,255	36,490,450
AL-HAJTEX	3,300	353,595	340,230
CMCKAMAL	36,999	1,282,015	580,884
ETL	23,961	239,610	433,694
MITHUNKNIT	9,072	554,662	674,050
PRIMETEX	53,074	952,148	1,273,776
REGENTTEX	2,839	51,528	36,055
SAIHAMTEX	13,172	228,798	185,725
SQUARETEXT	149,426	10,217,750	10,444,877
ZAHEENSPIN	23,286	479,692	393,533
UNIQUEHRL	280,020	25,728,238	12,908,922
Other Assets		914,780,060	949,747,940

