

**Investment in Listed Securities and other assets of PHP First Mutual Fund**

As at March 31, 2018

| Name of Stock | Qty of Stock | Value at Cost | Value at Market/Fair value |
|---------------|--------------|---------------|----------------------------|
| ABBANK        | 922,555      | 43,222,255    | 14,576,830                 |
| ALARABANK     | 1,350,607    | 21,840,126    | 31,875,001                 |
| BANKASIA      | 2,087,911    | 45,685,307    | 39,046,289                 |
| BRACBANK      | 43,851       | 2,250,021     | 4,262,339                  |
| CITYBANK      | 809,372      | 25,123,393    | 32,051,536                 |
| DHAKABANK     | 422,555      | 7,103,403     | 6,972,369                  |
| DUTCHBANGL    | 626,772      | 95,815,012    | 71,452,321                 |
| EBL           | 1,177,942    | 41,593,721    | 47,353,740                 |
| EXIMBANK      | 1,804,633    | 20,248,885    | 24,363,267                 |
| FIRSTSBANK    | 1,008,300    | 11,585,871    | 12,100,003                 |
| IFIC          | 1,167,505    | 28,114,104    | 17,396,292                 |
| ISLAMIBANK    | 1,209,402    | 36,028,690    | 33,017,158                 |
| JAMUNABANK    | 638,736      | 10,424,491    | 11,689,124                 |
| MERCANBANK    | 963,239      | 14,930,686    | 20,613,700                 |
| MTB           | 900,524      | 21,189,780    | 27,196,185                 |
| NBL           | 4,562,252    | 49,776,450    | 51,555,273                 |
| NCCBANK       | 354,560      | 4,113,073     | 5,424,910                  |
| ONEBANKLTD    | 2,743,567    | 48,672,250    | 52,951,941                 |
| PREMIERBAN    | 905,513      | 8,032,353     | 11,862,583                 |
| PRIMEBANK     | 612,793      | 19,352,309    | 12,194,826                 |
| PUBALIBANK    | 275,366      | 6,135,292     | 6,663,967                  |
| RUPALIBANK    | 13,930       | 931,088       | 672,825                    |
| SHAHJABANK    | 97,680       | 1,754,382     | 2,656,935                  |
| SIBL          | 543,723      | 8,661,779     | 10,711,561                 |
| SOUTHEASTB    | 773,050      | 15,515,500    | 13,992,514                 |
| STANDBANKL    | 959,410      | 11,254,359    | 11,897,068                 |
| TRUSTBANK     | 823,922      | 22,081,522    | 32,792,425                 |
| UCB           | 807,033      | 16,496,158    | 14,365,510                 |
| UTTARABANK    | 364,216      | 20,028,420    | 9,651,870                  |
| HEIDELCEM     | 67,229       | 24,490,852    | 25,304,996                 |
| IBBLPBOND     | 555          | 514,646       | 543,623                    |
| BSRMSTEEL     | 339,262      | 34,981,305    | 24,867,905                 |
| SINGERBD      | 5,067        | 1,014,616     | 907,500                    |
| OLYMPIC       | 58,952       | 15,543,284    | 16,211,800                 |
| BDWELDING     | 613,000      | 15,729,580    | 11,708,300                 |
| DESCO         | 4,319        | 404,302       | 178,807                    |
| JAMUNAOIL     | 10,070       | 2,201,906     | 1,786,418                  |
| KPCL          | 78,506       | 4,938,812     | 4,255,025                  |
| LINDEBD       | 11,900       | 10,917,774    | 14,587,020                 |
| MJLBD         | 83,827       | 9,738,183     | 8,525,206                  |
| MPETROLEUM    | 29,265       | 6,233,738     | 5,174,052                  |



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As at March 31, 2018

| Name of Stock | Qty of Stock | Value at Cost | Value at Market/Fair value |
|---------------|--------------|---------------|----------------------------|
| PADMAOIL      | 9,340        | 2,957,044     | 2,014,638                  |
| POWERGRID     | 18,626       | 1,324,309     | 894,048                    |
| SUMITPOWER    | 1,156,222    | 55,822,398    | 40,236,526                 |
| TITASGAS      | 3,625        | 335,566       | 145,363                    |
| BGIC          | 39,800       | 741,076       | 815,900                    |
| CITYGENINS    | 17,000       | 344,760       | 261,800                    |
| DELTALIFE     | 9,796        | 1,085,299     | 1,053,070                  |
| DHAKAINS      | 68,354       | 1,758,748     | 1,455,940                  |
| EASTLAND      | 132,815      | 2,583,252     | 2,789,115                  |
| FAREASTLIF    | 138,138      | 18,448,330    | 10,153,143                 |
| GREENDELTA    | 163,294      | 19,885,943    | 10,156,887                 |
| KARNAPHULI    | 58,500       | 1,138,995     | 889,200                    |
| 1JANATAMF     | 7,354,869    | 51,311,798    | 51,311,784                 |
| 1STPRIMFMF    | 516,000      | 19,226,434    | 6,243,600                  |
| ICB2NDNRB     | 420,000      | 10,471,754    | 4,242,000                  |
| ICBAMCL2ND    | 644,500      | 11,190,669    | 5,218,362                  |
| LRGLOBMF1     | 2,050,537    | 19,775,000    | 19,775,010                 |
| NCCBLMF1      | 5,425,170    | 50,000,000    | 49,999,994                 |
| PF1STMF       | 1,145,500    | 17,747,456    | 8,340,431                  |
| PRIME1ICBA    | 1,073,000    | 15,449,225    | 8,091,514                  |
| ICB           | 1,123,304    | 190,186,600   | 138,615,714                |
| IDLC          | 361,319      | 24,829,842    | 24,858,747                 |
| IPDC          | 766,275      | 23,716,211    | 26,359,860                 |
| ISLAMICFIN    | 420,765      | 8,852,896     | 8,078,688                  |
| LANKABAFIN    | 375,874      | 15,181,551    | 11,050,696                 |
| MIDASFIN      | 39,089       | 1,146,089     | 1,387,660                  |
| PRIMEFIN      | 18,144       | 2,976,523     | 186,883                    |
| UTTARAFIN     | 186,452      | 13,575,570    | 12,622,800                 |
| ACI           | 6,066        | 2,753,357     | 2,420,941                  |
| ACMELAB       | 140,307      | 11,954,156    | 14,381,468                 |
| BXPHERMA      | 13,659       | 1,330,523     | 1,404,145                  |
| MARICO        | 7,838        | 9,907,075     | 9,520,035                  |
| RECKITBEN     | 2,693        | 2,927,102     | 5,134,743                  |
| RENATA        | 140,960      | 73,100,446    | 173,930,544                |
| SQURPHARMA    | 408,063      | 88,337,478    | 126,499,530                |
| APEXFOOT      | 20,055       | 6,132,217     | 6,447,683                  |
| BATASHOE      | 16,154       | 12,502,550    | 19,131,182                 |
| GP            | 187,037      | 63,106,284    | 86,411,094                 |
| NURANI        | 21,371       | 194,262       | 316,291                    |
| Other Assets  |              | 1,323,008,200 | 1,370,683,154              |

