

**Investment in Listed Securities and Other Assets of PHP First Mutual Fund
As at June 30, 2017**

Name of Stock	Quantity of Stock	Value at Cost	Value at Market/Fair value
ABBANK	852,555	41,571,816	16,113,673
ALARABANK	1,350,607	20,909,355	25,256,959
BANKASIA	1,988,918	40,834,674	34,210,285
CITYBANK	1,502,372	46,635,279	56,189,389
DHAKABANK	338,555	5,329,228	6,331,131
DUTCHBANGL	10,500	1,041,822	1,071,005
EBL	1,627,942	43,386,445	56,978,703
EXIMBANK	3,031,633	33,806,043	36,987,287
FIRSTSBANK	908,300	9,955,967	11,989,969
IFIC	1,167,505	28,114,805	20,198,362
ISLAMIBANK	1,409,402	41,987,636	45,383,206
JAMUNABANK	581,736	9,069,904	10,645,943
MERCANBANK	2,159,239	33,470,580	40,378,417
MTB	1,450,524	34,132,425	35,683,326
NBL	3,977,294	41,686,416	46,137,804
NCCBANK	1,248,560	14,060,159	16,731,079
ONEBANKLTD	2,861,567	50,624,268	60,093,765
PREMIERBAN	1,690,513	14,878,374	19,441,407
PRIMEBANK	602,293	19,051,190	13,732,461
PUBALIBANK	345,366	7,384,305	8,496,107
RUPALIBANK	13,930	931,097	387,258
SHAHJABANK	1,089,180	16,687,436	17,536,125
SIBL	930,823	14,587,020	20,943,797
SOUTHEASTB	370,050	6,894,439	6,846,036
STANDBANKL	1,679,410	19,348,651	19,313,719
TRUSTBANK	1,723,922	46,203,006	45,512,058
UCB	807,033	16,496,642	17,432,155
UTTARABANK	349,216	19,416,794	8,555,897
HEIDELBCEM	108,990	39,703,978	48,936,521
LAFSURCEML	158,108	17,199,004	9,945,009
RAKCERAMIC	10,455	766,980	602,209
BRACSCBOND	22,500	22,500,002	23,625,002
IBBLPBOND	555	514,646	538,905
APOLOISPAT	85,000	1,999,209	1,751,009
BSRMSTEEL	303,923	31,750,866	27,626,631
SINGERBD	1,697	350,057	323,788
OLYMPIC	56,682	14,898,303	15,785,943
BARKAPOWER	152,900	6,995,190	6,681,745
DESCO	656,819	61,484,892	32,775,334
JAMUNAOIL	10,070	2,201,907	2,085,498
KPCL	298,272	18,764,321	17,657,732
LINDEBD	11,900	10,917,775	15,202,251
MJLBD	41,827	4,606,830	5,081,985
MPETROLEUM	21,915	4,779,445	4,391,768
PADMAOIL	9,340	2,957,045	2,390,107
POWERGRID	936,565	66,589,865	48,795,130
SUMITPOWER	1,524,222	73,909,677	62,188,410
TITASGAS	338,625	31,346,550	17,134,459
BGIC	22,800	384,638	433,202



DELTALIFE	9,796	1,085,300	969,805
EASTLAND	152,815	2,972,267	3,331,382
FAREASTLIF	115,115	18,448,341	8,702,706
GREENDELT	163,294	19,885,960	10,303,868
RUPALIINS	45,358	1,252,339	825,520
1JANATAMF	6,819,970	51,311,802	51,311,802
1STPRIMFMF	516,000	19,226,434	6,088,800
ICB1STNRB	34,000	1,961,291	812,600
ICB2NDNRB	420,000	10,471,754	4,830,000
ICBAMCL2ND	644,500	11,190,669	6,187,200
LRGLOBMF1	2,050,537	19,775,000	19,217,383
NCCBLMF1	5,425,170	50,000,000	50,000,000
PF1STMF	1,145,500	17,747,456	9,965,850
PRIME1ICBA	1,073,000	15,449,225	8,905,900
ICB	1,378,046	244,975,375	240,744,774
IDLC	325,983	21,364,958	23,079,629
ILFSL	10,500	161,806	149,101
IPDC	489,186	16,201,889	22,111,256
LANKABAFIN	167,601	8,406,883	9,335,392
MIDASFIN	29,089	755,153	843,584
PHOENIXFIN	12,000	418,081	324,001
PRIMEFIN	18,144	2,976,525	214,101
UNIONCAP	23,027	1,465,671	584,888
UTTARAFIN	431,025	29,753,699	25,258,108
ACI	5,515	2,753,364	2,848,498
ACMELAB	140,307	11,954,170	16,233,534
BXPHARMA	53,659	5,226,929	6,063,472
MARICO	7,838	9,907,076	8,008,085
RECKITBEN	2,693	2,927,103	4,053,235
RENATA	206,053	122,885,909	238,423,947
SQURPHARMA	573,072	129,050,141	166,248,245
SAPORTL	25,477	1,709,509	1,047,107
APEXFOOT	20,055	6,132,219	6,902,933
BATASHOE	16,154	12,502,551	18,275,022
GP	223,213	65,457,235	76,874,580
CMCKAMAL	4,256	147,471	114,061
NURANI	19,429	194,292	431,326
UNIQUEHRL	270,020	24,809,465	14,770,121
Other Assets		667,261,430	715,928,224

