

PHP First Mutual Fund

Investment in Listed Securities and Other Assets as on September 30, 2018

Name of Stock	Qty of Stock	Value at Cost	Value at Market/Fair value Sep 30, 2018
ABBANK	922,555	43,221,906	11,716,449
ALARABANK	1,418,137	21,844,293	25,951,907
BANKASIA	2,348,899	45,690,299	39,461,503
BRACBANK	625,813	52,748,738	44,933,373
CITYBANK	849,840	25,118,916	27,279,864
DHAKABANK	475,374	7,104,430	6,797,848
DUTCHBANGL	626,772	95,816,745	77,845,082
EBL	1,882,608	65,744,301	62,690,846
EXIMBANK	1,604,633	18,002,440	17,811,426
FIRSTSBANK	1,109,130	11,581,086	11,645,865
IFIC	1,307,605	28,108,843	14,252,895
ISLAMIBANK	1,209,402	36,031,694	28,662,827
JAMUNABANK	779,257	10,422,379	12,468,112
MERCANBANK	1,011,400	14,933,992	17,901,780
NBL	5,109,722	49,757,661	46,498,470
NCCBANK	354,560	4,111,658	5,105,664
ONEBANKLTD	3,199,638	55,116,865	48,314,534
PREMIERBAN	1,041,339	8,032,625	11,246,461
PRIMEBANK	851,887	22,753,532	13,545,003
PUBALIBANK	289,134	6,134,702	6,823,562
RUPALIBANK	17,273	931,091	706,466
SHAHJABANK	107,448	1,753,974	2,621,731
SIBL	598,095	8,660,116	9,091,044
SOUTHEASTB	889,007	15,517,543	13,157,304
STANDBANKL	1,055,351	11,255,333	11,186,721
TRUSTBANK	823,922	22,080,856	26,365,504
UCB	807,033	16,492,838	14,526,594
UTTARABANK	364,216	20,029,916	9,105,400
HEIDELBCEM	67,229	24,491,120	23,274,680
IBBLPBOND	555	514,646	514,763
BSRMSTEEL	339,262	34,982,012	23,816,192
SINGERBD	5,067	1,014,607	1,068,630
OLYMPIC	58,952	15,543,287	12,085,160
BDWELDING	613,000	15,731,732	8,275,500
DESCO	4,319	404,280	189,172
JAMUNAOIL	14,870	3,088,605	2,687,009
KPCL	78,506	4,938,448	9,326,513
LINDEBD	24,000	30,994,200	27,842,400
MJLBD	83,827	9,738,542	8,508,441
MPETROLEUM	37,515	7,749,032	6,827,730



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Name of Stock	Qty of Stock	Value at Cost	Value at Market/Fair value Sep 30, 2018
PADMAOIL	9,340	2,957,052	2,162,210
POWERGRID	18,626	1,324,264	901,498
SUMITPOWER	1,549,338	70,559,434	63,367,924
TITASGAS	3,625	335,563	143,188
BGIC	39,800	740,903	764,160
CITYGENINS	18,700	344,825	261,800
DELTALIFE	9,796	1,085,341	1,007,029
DHAKAINS	68,354	1,758,721	1,667,838
EASTLAND	142,776	2,583,844	3,069,684
FAREASTLIF	138,138	18,448,015	9,338,129
GREENDELT	163,295	19,885,764	9,765,041
KARNAPHULI	61,425	1,139,168	909,090
1JANATAMF	7,740,896	51,311,799	51,311,799
1STPRIMFMF	516,000	19,226,434	5,418,274
ICB2NDNRB	420,000	10,471,754	4,159,154
ICBAMCL2ND	644,500	11,190,669	4,630,667
LRGLOBMF1	2,050,537	19,775,000	19,295,920
NCCBLMF1	5,425,170	50,000,000	50,000,000
PF1STMF	1,145,500	17,747,456	7,415,849
PRIME1ICBA	1,073,000	15,449,225	7,094,929
ICB	449,322	76,074,206	56,614,572
IDLC	575,701	40,150,835	34,311,780
ISLAMICFIN	420,765	8,852,606	6,900,546
LANKABAFIN	375,874	15,181,055	9,810,311
MIDASFIN	42,997	1,146,149	1,122,222
PRIMEFIN	18,144	2,976,470	181,440
UTTARAFIN	186,452	13,574,919	11,485,443
ACI	6,066	2,753,338	2,062,440
ACMELAB	162,132	14,250,275	14,381,108
BXPHARMA	13,659	1,330,488	1,120,038
MARICO	7,838	9,907,068	9,259,813
RENATA	230,995	252,595,566	283,269,169
APEXFOOT	20,055	6,132,196	5,994,440
GP	73,192	28,749,680	27,110,317
NURANI	21,371	194,290	384,678
Other Assets		1,377,791,654	1,502,167,563

