

## PHP 1st Mutual Fund

Investment in Listed Securities and Other Assets as on September 30, 2019

Stock	Inventory	Value at Cost	Value at Market/Fair Value September 30, 2019
ABBANK	922,555	43,220,410	7,379,610
ALARABANK	1,446,499	21,840,110	27,337,819
BANKASIA	5,068,886	96,656,560	97,825,952
BRACBANK	719,684	52,744,633	44,260,134
CITYBANK	892,332	25,117,897	21,861,599
DHAKABANK	499,142	7,102,045	6,338,804
DUTCHBANGL	2,104,972	139,156,752	145,662,799
EBL	2,070,868	65,747,160	72,272,051
EXIMBANK	1,604,633	18,001,736	16,847,684
IFIC	4,524,806	49,224,460	43,887,903
ISLAMIBANK	1,209,402	36,026,634	26,122,358
JAMUNABANK	1,224,082	22,509,399	22,155,150
MERCANBANK	1,163,110	14,932,937	15,584,976
MTB	670,030	22,177,189	21,842,576
NBL	490,972	4,344,513	3,829,238
NCCBANK	372,288	4,109,613	4,951,207
ONEBANKLTD	3,519,601	55,112,728	40,121,340
PREMIERBAN	1,202,746	8,032,900	14,191,681
PRIMEBANK	851,887	22,752,880	16,270,531
PUBALIBANK	297,808	6,134,487	7,296,117
RUPALIBANK	19,000	930,977	640,289
SHAHJABANK	27,500	693,517	602,225
SIBL	657,904	8,657,227	8,552,358
SOUTHEASTB	977,907	15,518,211	13,103,367
STANDBANKL	1,160,886	11,259,201	10,679,455
UCB	887,736	16,493,070	12,694,092
UTTARABANK	371,500	20,030,834	10,513,227
HEIDELBCEM	67,229	24,490,852	13,304,619
IBBLPBOND	555	514,646	511,155
BSRMSTEEL	373,188	34,982,643	18,808,675
COPPERTECH	23,809	238,090	628,558
OLYMPIC	58,952	15,543,284	12,049,789
BDWELDING	613,000	15,729,580	9,746,700
DESCO	4,319	404,302	181,830
JAMUNAOIL	18,373	3,746,622	2,801,883
KPCL	86,356	4,938,700	4,222,808
LINDEBD	24,000	30,994,320	31,228,800
MJLBD	88,018	9,738,312	7,085,449
MPETROLEUM	37,515	7,749,098	6,917,766
PADMAOIL	9,340	2,957,044	1,947,390



Stock	Inventory	Value at Cost	Value at Market/FairValue September 30, 2019
POWERGRID	18,626	1,324,309	1,087,758
SUMITPOWER	1,549,338	70,556,853	65,072,196
TITASGAS	3,625	335,566	131,950
DELTALIFE	9,796	1,085,299	892,416
FAREASTLIF	138,138	18,448,330	7,155,548
GREENDELTA	179,623	19,886,062	11,064,777
BERGERPBL	9,932	15,391,720	15,198,940
1JANATAMF	7,740,951	51,311,802	51,311,802
1STPRIMFMF	516,000	19,226,434	8,049,874
ICB2NDNRB	420,000	10,471,754	4,159,154
ICBAMCL2ND	644,500	11,190,669	5,029,249
LRGLOBMF1	2,050,537	19,775,000	18,535,347
NCCBLMF1	5,425,170	50,000,000	47,619,979
PF1STMF	1,145,500	17,747,456	7,793,061
PRIME1ICBA	1,073,000	15,449,225	6,538,865
ICB	471,788	76,075,815	45,574,721
IDLC	575,701	40,149,388	28,094,209
ISLAMICFIN	439,699	8,851,141	6,903,274
LANKABAFIN	375,874	15,181,551	6,239,508
MIDASFIN	44,071	1,146,287	744,800
PRIMEFIN	18,144	2,976,523	141,523
UTTARAFIN	186,452	13,575,570	10,497,248
ACI	14,966	5,404,821	3,819,323
ACMELAB	162,132	14,249,781	11,462,732
BXPHARMA	13,659	1,330,523	1,148,722
MARICO	8,038	10,151,672	13,834,202
RENATA	223,917	212,948,197	282,590,862
SILCOPHL	37,974	379,740	1,180,991
SQURPHARMA	166,786	43,786,329	39,378,175
APEXFOOT	20,055	6,132,217	5,228,339
BATASHOE	8,715	10,333,376	8,150,268
GP	107,698	39,591,939	37,952,775
NEWLINE	38,961	389,610	631,168
SEAPEARL	22,058	220,580	518,363
Other Assets		1,260,725,407	1,341,054,293

