

PHP 1st Mutual Fund
Quarterly Portfolio Statement as on March 31, 2020

Stock	Inventory	Value at Cost March 31, 2020	Value at Market/FairValue March 31, 2020
ABBANK	922,555	43,221,351	7,381,464
ALARABANK	1,446,499	21,841,556	21,409,632
BANKASIA	3,718,886	70,917,668	61,364,594
BRACBANK	1,469,684	97,968,548	46,884,125
CITYBANK	892,332	25,118,791	15,259,591
DHAKABANK	499,142	7,102,591	5,291,208
DUTCHBANGL	2,762,172	187,605,617	162,417,371
EBL	4,070,868	137,105,206	126,606,437
EXIMBANK	1,604,633	18,003,340	15,405,440
IFIC	4,524,806	49,228,079	41,178,449
ISLAMIBANK	1,209,402	36,027,602	20,439,619
JAMUNABANK	1,224,082	22,510,378	20,810,128
MERCANBANK	1,163,110	14,933,867	14,772,195
MTB	670,030	22,177,725	16,550,143
NBL	490,972	4,344,906	3,535,293
NCCBANK	124,485	1,374,265	1,493,895
ONEBANKLTD	3,519,601	55,115,544	33,086,361
PREMIERBAN	544,046	3,634,010	5,821,619
PRIMEBANK	851,887	22,753,561	12,438,061
RUPALIBANK	19,000	930,992	465,511
SHAHJABANK	1,383,652	35,974,399	27,673,870
SIBL	645,151	8,489,929	7,806,714
SOUTHEASTB	2,406,546	33,811,009	27,195,414
STANDBANKL	1,160,886	11,260,130	10,216,493
UCB	887,736	16,493,780	11,186,006
UTTARABANK	371,500	20,031,131	9,733,523
HEIDELBCEM	67,229	24,490,852	9,412,060
IBBLPBOND	555	514,646	523,920
BSRMSTEEL	373,188	34,982,643	12,539,117
COPPERTECH	5,952	56,663	123,206
OLYMPIC	58,952	15,543,284	8,854,590
BDWELDING	613,000	15,729,580	10,237,100
DESCO	4,319	404,302	150,301
JAMUNAOIL	18,373	3,746,622	2,540,986
LINDEBD	24,000	30,994,320	29,736,000
MJLBD	88,018	9,738,312	5,747,575
MPETROLEUM	37,515	7,749,098	5,919,867
PADMAOIL	9,340	2,957,044	1,565,384
SUMITPOWER	1,549,338	70,556,853	55,466,300
TITASGAS	3,625	335,566	108,388
DELTALIFE	9,796	1,085,299	568,168
FAREASTLIF	138,138	18,448,330	5,539,334



Stock	Inventory	Value at Cost March 31, 2020	Value at Market/FairValue March 31, 2020
GREENDELT	188,604	19,886,406	8,920,969
BERGERPBL	9,932	15,391,720	12,997,015
1JANATAMF	7,740,951	51,311,802	51,311,802
1STPRIMFMF	516,000	19,226,434	6,192,274
ICBAMCL2ND	644,500	11,190,669	4,964,799
LRGLOBMF1	3,810,027	31,535,132	28,879,152
NCCBLMF1	5,616,563	51,110,926	42,555,480
PF1STMF	1,145,500	17,747,456	8,022,161
PRIME1ICBA	1,073,000	15,449,225	5,363,025
ICB	518,966	76,075,226	35,497,274
IDLC	575,701	40,149,388	24,121,872
ISLAMICFIN	439,699	8,851,141	5,364,328
LANKABAFIN	375,874	15,181,551	4,848,775
MIDASFIN	44,071	1,146,287	423,082
PRIMEFIN	18,144	2,976,523	108,864
UTTARAFIN	186,452	13,575,570	8,576,792
ACI	17,210	5,404,801	3,383,486
ACMELAB	162,132	14,249,781	9,679,280
BXPHARMA	13,659	1,330,523	829,101
RENATA	269,308	239,546,773	276,363,870
SILCOPHL	9,494	86,300	212,666
SQURPHARMA	178,461	43,787,191	30,784,523
APEXFOOT	20,055	6,132,217	4,416,111
BATASHOE	8,715	10,333,376	6,041,238
GP	107,698	39,591,939	25,718,282
SEAPEARL	5,515	52,503	436,237
Other Asssets		1,108,683,085	1,118,681,096

