

PHP 1st Mutual Fund
Quarterly Portfolio Statement as on June 30, 2020

Stock	Inventory	Value at Cost June 30, 2020	Value at Market/FairValue June 30, 2020
ABBANK	922,555	43,222,117	6,274,250
ALARABANK	1,446,499	21,842,728	21,409,494
BANKASIA	3,718,886	70,920,644	60,249,300
BRACBANK	1,579,910	97,970,704	50,400,398
CITYBANK	892,332	25,119,414	14,902,480
DHAKABANK	499,142	7,102,940	5,041,634
DUTCHBANGL	3,038,389	187,591,048	172,886,157
EBL	4,070,868	137,108,056	125,792,264
EXIMBANK	1,604,633	18,004,464	13,800,807
IFIC	4,524,806	49,231,247	38,916,046
ISLAMIBANK	1,209,402	36,028,448	21,165,261
JAMUNABANK	1,224,082	22,511,235	19,953,271
MERCANBANK	1,221,265	14,936,437	12,946,142
MTB	670,030	22,178,194	16,148,125
NBL	490,972	4,345,249	3,535,293
NCCBANK	124,485	1,374,352	1,518,792
ONEBANKLTD	3,519,601	55,118,008	32,382,441
PRIMEBANK	851,887	22,754,157	12,097,307
RUPALIBANK	19,000	931,006	463,611
SHAHJABANK	1,383,652	35,975,367	26,566,949
SIBL	645,151	8,490,381	7,613,169
SOUTHEASTB	2,406,546	33,812,693	27,195,414
STANDBANKL	1,218,930	11,251,090	9,630,278
UCB	887,736	16,494,401	10,387,044
UTTARABANK	456,945	20,028,036	10,829,871
HEIDELBCEM	67,229	24,490,852	9,230,542
IBBLPBOND	555	514,646	532,523
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	8,704,600
DESCO	4,319	404,302	150,301
JAMUNAOIL	18,373	3,746,622	2,539,149
LINDEBD	24,000	30,994,320	31,008,000
MJLBD	88,018	9,738,312	5,694,765
MPETROLEUM	37,515	7,749,098	5,919,867
PADMAOIL	9,340	2,957,044	1,552,308
SUMITPOWER	1,549,338	70,556,853	54,381,764
TITASGAS	3,625	335,566	107,663
DELTALIFE	9,796	1,085,299	568,168
FAREASTLIF	138,138	18,448,330	5,539,334
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	31,535,152	29,125,175
NCCBLMF1	5,616,563	51,110,941	42,640,437
PF1STMF	1,145,500	17,747,456	8,824,011
PRIME1ICBA	1,073,000	15,449,225	5,536,910
ICB	518,966	76,075,226	35,497,274
IDLC	575,701	40,149,388	24,121,872
ISLAMICFIN	439,699	8,851,141	5,452,268
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	8,129,307
ACI	17,210	5,404,801	3,514,282
ACMELAB	162,132	14,249,781	10,279,169
BXPHARMA	13,659	1,330,523	945,203
RENATA	275,158	249,736,152	282,367,140
SILCOPHL	9,494	86,300	212,666
SQURPHARMA	178,461	43,787,191	30,792,018
APEXFOOT	20,055	6,132,217	4,398,062
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 Assets		1,106,558,249	1,125,369,060

