

Name of Asset manager: Bangladesh RACE Management PCL.
Name of the Scheme/Mutual Fund: PHP First Mutual Fund
Portfolio Statements as at: March 31, 2021

I. Investment in Capital Market Securities (Listed)

SL.	Investment in Stock / Securities(Sectorwise)	No. of Shares/Unit	Cost Value	Market Value	Appreciation(or Diminution) in the Market Value / Fair Value of investments	% Change (in terms of cost)	% of Total Investment
	A. Share of Listed Companies (Script Wise)						
1	ABBANK	968,682	43,223,656	9,590,775	(33,632,881)	-77.81%	0.32%
2	ALARABANK	1,086,499	16,407,287	23,795,252	7,387,965	45.03%	0.78%
3	BANKASIA	3,718,886	70,922,882	63,967,851	(6,955,031)	-9.81%	2.11%
4	BRACBANK	1,579,910	97,971,801	64,461,624	(33,510,177)	-34.20%	2.12%
5	CITYBANK	992,332	26,793,858	25,303,729	(1,290,129)	-4.82%	0.84%
6	DHAKABANK	524,099	7,107,254	6,289,555	(817,699)	-11.51%	0.21%
7	DUTCHBANGL	1,882,997	107,125,394	107,332,147	206,753	0.19%	3.53%
8	EBL	4,070,868	137,110,498	147,775,358	10,664,860	7.78%	4.87%
9	EXIMBANK	3,774,633	38,278,176	42,655,995	4,377,819	11.44%	1.40%
10	IFIC	452,480	4,475,434	5,158,589	683,154	15.26%	0.17%
11	ISLAMIBANK	1,209,402	36,029,174	33,985,043	(2,044,131)	-5.67%	1.12%
12	JAMUNABANK	968,133	17,804,837	18,007,855	203,017	1.14%	0.59%
13	MERCANBANK	1,221,265	14,937,170	16,609,937	1,672,767	11.20%	0.55%
14	MTB	703,531	22,175,930	16,955,519	(5,220,411)	-23.54%	0.56%
15	NBL	515,520	4,346,298	3,763,605	(582,692)	-13.41%	0.12%
16	NCCBANK	392,174	5,079,006	5,255,367	176,361	3.47%	0.17%
17	ONEBANKLTD	3,695,581	55,104,439	38,066,702	(17,037,737)	-30.92%	1.25%
18	PRIMEBANK	851,887	22,754,668	12,949,194	(9,805,475)	-43.09%	0.43%
19	RUPALIBANK	19,000	931,017	463,611	(467,406)	-50.20%	0.02%
20	SHAHJABANK	2,500,513	56,838,911	54,762,735	(2,076,176)	-3.65%	1.80%
21	SIBL	677,408	8,495,306	8,603,488	108,182	1.27%	0.28%
22	SOUTHEASTB	2,466,709	33,820,800	30,588,672	(3,232,129)	-9.56%	1.01%
23	STANDBANKL	1,218,930	11,251,821	10,483,529	(768,292)	-6.83%	0.35%
24	TRUSTBANK	15,085	448,491	467,644	19,153	4.27%	0.02%
25	UCB	932,122	16,490,077	13,236,692	(3,253,385)	-19.73%	0.44%
26	UTTARABANK	456,945	20,028,311	11,058,343	(8,969,967)	-44.79%	0.36%
27	HEIDELBCEM	67,229	24,490,852	11,449,099	(13,041,754)	-53.25%	0.38%
28	BSRMSTEEL	373,188	34,982,643	15,897,809	(19,084,834)	-54.56%	0.52%
29	BATBC	50,400	26,293,680	26,661,600	367,920	1.40%	0.88%
30	OLYMPIC	58,952	15,343,284	9,703,499	(5,839,785)	-37.57%	0.32%
31	BDWELDING	437,039	11,105,161	6,861,512	(4,243,649)	-38.21%	0.23%
32	DESCO	4,319	404,302	150,301	(254,000)	-62.82%	0.00%
33	JAMUNAOIL	18,373	3,746,622	2,801,883	(944,740)	-25.22%	0.09%



34	LINDEBD	24,000	30,994,320	31,562,400	568,080	1.83%	1.04%
35	LRBDL	237,700	13,073,500	8,557,200	(4,516,300)	-34.55%	0.28%
36	MJLBD	88,018	9,738,312	6,671,764	(3,066,547)	-31.49%	0.22%
37	MPEITROLEUM	37,515	7,749,098	6,257,502	(1,491,596)	-19.25%	0.21%
38	PADMAOIL	9,340	2,957,044	1,785,808	(1,171,236)	-39.61%	0.06%
39	SUMITPOWER	1,549,338	70,556,853	66,466,600	(4,090,252)	-5.80%	2.19%
40	DELTAJIFE	9,796	1,085,299	648,495	(436,804)	-40.25%	0.02%
41	DGIC	18,837	188,370	423,833	235,463	125.00%	0.01%
42	FAREASTLIF	138,138	18,448,330	5,539,334	(12,908,996)	-69.97%	0.18%
43	GREENDELT	202,749	19,885,622	10,624,048	(9,261,574)	-46.57%	0.35%
44	BEXIMCO	354,000	9,483,660	26,125,200	16,641,540	175.48%	0.86%
45	ICB	544,914	76,075,444	47,843,449	(28,231,994)	-37.11%	1.58%
46	IDLC	575,701	40,149,388	31,145,424	(9,003,964)	-22.43%	1.03%
47	ISLAMICFIN	225,524	4,539,798	3,676,041	(863,757)	-19.03%	0.12%
48	LANKABAFIN	394,667	15,182,839	10,932,276	(4,250,564)	-28.00%	0.36%
49	MIDASFIN	45,172	1,146,014	749,855	(396,158)	-34.57%	0.02%
50	PRIMEFIN	18,144	2,976,523	172,368	(2,804,155)	-94.21%	0.01%
51	UTTARAFIN	195,774	13,574,969	8,535,746	(5,039,223)	-37.12%	0.28%
52	ACI	18,931	5,404,801	4,547,226	(857,574)	-15.87%	0.15%
53	ACMELAB	162,132	14,249,781	10,619,646	(3,630,135)	-25.48%	0.35%
54	BXPHERMA	1,014,355	135,974,288	188,061,417	52,087,129	38.31%	6.19%
55	RENATA	270,223	229,327,451	318,318,540	88,991,089	38.81%	10.48%
56	SQRPHARMA	201,682	46,965,687	39,650,681	(7,315,006)	-15.58%	1.31%
57	APEXFOOT	20,055	6,132,217	4,398,062	(1,734,156)	-28.28%	0.14%
58	BATASHOE	16,084	15,669,354	11,149,429	(4,519,926)	-28.85%	0.37%
59	GP	113,318	41,722,554	37,224,963	(4,497,591)	-10.78%	1.23%
60	ROBI	920,654	24,701,147	40,784,972	16,083,825	65.11%	1.34%
61	SEAPEARL	5,515	52,503	436,237	383,734	730.88%	0.01%
	Sub-Total	45,317,367	1,850,524,207	1,768,223,029	(82,301,179)	-4.45%	58.23%
	B. Listed Mutual Funds/CIS (Script Wise)						
1	IJANATAMIF	7,740,951	51,311,802	51,311,802	-	0.00%	1.69%
2	ISTPRIMEFMF	516,000	19,226,434	7,637,074	(11,589,360)	-60.28%	0.25%
3	ICBAMCL2ND	644,500	11,190,669	5,158,149	(6,032,520)	-53.91%	0.17%
4	LRGLOBMF1	3,810,027	31,535,152	31,535,152	-	0.00%	1.04%
5	NCCBLMF1	5,616,563	51,110,941	51,110,941	-	0.00%	1.68%
6	PFISTMF	1,145,500	17,747,456	8,036,220	(9,711,237)	-54.72%	0.26%
7	PRIMEICBA	1,073,000	15,449,225	7,786,415	(7,662,810)	-49.60%	0.26%
	Sub-Total	20,546,541	197,571,679	162,575,753	(34,995,926)	-17.71%	5.35%
	C. Listed Bond/Debtenture/Islamic Securities (Script Wise)						
1	IBBLPBOND	555,000	514,645,95	571,650,00	57,004	11.08%	0.02%
	Sub-Total	555	514,646	571,650	57,004	11.08%	0.02%
	D. Other Listed Securities(Script Wise) if any	-	-	-	-	-	-



	Sub-Total	-	-	-	-	-	-	-	-
	Grand Total Capital Market Securities (Listed)	65,864,463	2,048,610,533	1,931,370,432	(117,240,101)	-5.72%	-	-	63.60%

II. Investment in Capital Market Securities (Non- Listed)

SL.	Investment in Stock / Securities (Sectorwise)	No. of Shares/Unit	Cost Value	Fair value/Market Value**	Appreciation (or Diminution) in the Market Value / Fair Value of investments	% Change (in terms of cost)	% of Total Investment
	A. Open-End Mutual Funds (Script Wose)*						
1	ICB AMCL Converted First Unit Fund	146,438	4,492,259	1,244,723	(3,247,536)	-72%	0.04%
2	First ICB Unit Fund	806,946	4,347,470	6,697,652	2,350,182	54%	0.22%
3	Second ICB Unit Fund	143,104	1,407,638	1,345,178	(62,461)	-4%	0.04%
4	Third ICB Unit Fund	478,873	2,564,815	4,788,730	2,223,915	87%	0.16%
5	Fourth ICB Unit Fund	408,628	3,129,592	3,677,652	548,060	18%	0.12%
6	Fifth ICB Unit Fund	526,975	3,633,867	4,637,380	1,003,513	28%	0.15%
7	Sixth ICB Unit Fund	167,451	2,380,879	1,641,020	(739,859)	-31%	0.05%
8	Seventh ICB Unit Fund	954,242	8,018,457	9,637,844	1,619,387	20%	0.32%
9	Eighth ICB Unit Fund	968,265	11,858,864	8,908,038	(2,950,826)	-25%	0.29%
10	ICB AMCL SECOND NRB UNIT FUND	464,520	10,471,753	4,505,844	(5,965,909)	-57%	0.15%
11	HFAML Unit Fund	356,294	2,999,995	3,096,195	96,199	3%	0.10%
	Sub-Total	5,421,736	55,305,591	50,180,255	(5,125,335)	-9%	1.65%
	B. Pre-IPO Placement Shares, if any						
1	Padma Bank Ltd.	2,000,000	25,555,560	25,555,560	-	0%	0.84%
2	Multi Securities & Services Ltd.	2,837,290	127,173,396	127,173,396	-	0%	4.19%
	Sub-Total	4,837,290	152,728,955	152,728,955	-	0%	5.03%
	C. Non- Listed Bond/Debtenture/Islamic Securities (Script Wise)						
1	Best Holding Limited Convertible Bond-Project BFISPV	16.80	168,000,000	185,268,720	17,268,720	10%	6.10%
2	The Premier Bank Ltd. Sub. Bond -2016	18	180,000,000	188,285,000	8,285,000	5%	6.20%
3	The Premier Bank Ltd. Sub. Bond -2019	30	300,000,000	316,815,800	16,815,800	6%	10.43%
4	Regent Spinning Mills Corporate Bond - 2015	10	100,000,000	100,000,000	-	0%	3.29%
	Sub-Total	74.80	748,000,000	790,369,520	42,369,520	6%	26.03%
	Grand Total Capital Market Securities (Non- Listed)	10,259,101	956,034,546	993,278,731	37,244,185	4%	32.71%



*For Open-end Mutual Funds, surrender value shall be considered as market value **For other non-listed securities, fair value shall be estimated following International Financial Reporting Standards (IFRSs) and be reported once a year in the annual audited financial statements of the Fund/Scheme

[Figure in million
Bangladesh Taka]

III. Cash and Cash Equivalents and Investments in Securities non related to Capital Market:

A. Money Market Instruments (Script Wise)	Types (G Sec/Others)	No. of Instruments	Cost Value	Market Value/Fair Value
B. Term Deposit/ Investment:				
No. and Date	Bank/Non-Bank Name	Rate of Interest/Profit	Investment Value	Maturity Value
132200389126 & 23-Jul-2020	Padma Bank Ltd.	7.00%	40,000,000	-
C. Cash at Bank			40,000,000	-
A/C No Bank Name, Nature of Account		Rate of Interest/Profit	Available Balance	N/A
ONE Bank Ltd (A/C-0123000000700)	Operational Account	4.50%	13,551,594	N/A
Southeast Bank Ltd (A/C-008313100000006)	Operational Account	5.50%	53,657,652	N/A
BRAC Bank Ltd (A/C-1501101738427001)	Operational Account	1.00%	102,145	N/A
Eastern Bank Ltd (A/C-1011220139908)	Operational Account	4.00%	1,935	N/A
Padma Bank Ltd. (A/C-0113000164458)	Operational Account	6.00%	3,096,131	N/A
Padma Bank Ltd. (A/C-0113000082178)	Operational Account	6.00%	1,157,994	N/A
The Premier Bank (A/C-1041360000008)	Operational Account	0.00%	-	N/A
NRB Bank Ltd. (A/C-1021030022229)	Operational Account	0.00%	-	N/A
One Bank Ltd (A/C-0013000001302)	Dividend Account	3.00%	10,443	N/A
Southeast Bank Ltd (A/C-008313100000135)	Dividend Account	5.00%	20,635	N/A
Southeast Bank Ltd (A/C-008313100000192)	Dividend Account	5.00%	1,648	N/A



BRAC Bank Ltd (A/C-1501101738427003)	IPO Account	1.00%	14,194	N/A
Southeast Bank (008313100000255)	Dividend Account	2.75%	46,126	N/A
Bank Asia Ltd. (04936000130)	Dividend Account	2.00%	28,504	N/A
Bank Asia Ltd. (04936000141)	Dividend Account	2.50%	450,738	N/A
D. Cash in Hand	Sub-Total		72,139,740	N/A
Total Cash and Cash Equivalents and Investments in Securities (not related to Capital Market):			112,139,740	

Total Investment=(I+II+III)		3,036,788,902
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Sd/-

Chief Financial Officer

Sd/-

Chief Executive Officer & Managing Director

