

Name of Asset manager: Bangladesh RACE Management PCL.
Name of the Scheme/Mutual Fund: PHP First Mutual Fund
Portfolio Statements as at: June 30, 2021

L Investment in Capital Market Securities (Listed)

[Figure in Bangladesh Taka]

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	1,017,116	43,217,767	15,054,151	(28,163,617)	-65.17%	0.46%
2	ALARABANK	302,061	4,561,272	6,947,645	2,386,373	52.32%	0.21%
3	BANKASIA	3,718,886	70,920,681	69,174,255	(1,746,426)	-2.46%	2.11%
4	BRACBANK	1,658,905	97,975,609	82,117,125	(15,858,485)	-16.19%	2.50%
5	CITYBANK	1,041,948	26,799,328	27,508,261	708,933	2.65%	0.84%
6	DHAKABANK	555,544	7,105,630	7,833,615	727,985	10.25%	0.24%
7	DUTCHBANGL	2,625,254	178,439,564	234,961,808	56,522,244	31.68%	7.16%
8	EBL	4,682,769	134,209,096	163,899,725	29,690,629	22.12%	5.00%
9	EXIMBANK	3,663,998	36,274,313	42,504,575	6,230,262	17.18%	1.30%
10	IFIC	1,565,122	15,839,348	19,877,988	4,038,641	25.50%	0.61%
11	ISLAMIBANK	1,209,402	36,028,327	35,919,965	(108,362)	-0.30%	1.09%
12	JAMUNABANK	868,133	15,965,139	18,578,567	2,613,428	16.37%	0.57%
13	MERCANBANK	1,282,328	14,939,378	18,722,758	3,783,381	25.32%	0.57%
14	MTB	773,884	22,179,670	16,793,747	(5,385,923)	-24.28%	0.51%
15	NBL	515,520	4,345,937	4,124,469	(221,467)	-5.10%	0.13%
16	NCCBANK	421,587	5,080,208	6,155,423	1,075,215	21.16%	0.19%
17	ONEBANKLTD	3,898,837	55,130,335	49,907,453	(5,222,882)	-9.47%	1.52%
18	PREMERBAN	10,750	137,710	135,456	(2,253)	-1.64%	0.00%
19	PRIMEBANK	851,887	22,754,072	19,679,101	(3,074,971)	-13.51%	0.60%
20	RUPALIBANK	19,000	931,004	697,311	(233,692)	-25.10%	0.02%
21	SHAHJABANK	2,625,538	56,817,167	52,774,889	(4,042,278)	-7.11%	1.61%
22	SIBL	711,278	8,492,802	9,389,296	896,495	10.56%	0.29%
23	SOUTHEASTB	2,466,709	33,819,074	35,522,090	1,703,016	5.04%	1.08%
24	STANDBANKL	1,249,403	11,257,371	11,245,377	(11,994)	-0.11%	0.34%
25	UCB	932,122	16,489,425	15,660,209	(829,216)	-5.03%	0.48%
26	UTTARABANK	514,063	20,027,997	12,183,602	(7,844,396)	-39.17%	0.37%
27	HEIDELBCEM	67,229	24,490,852	21,398,991	(3,091,862)	-12.62%	0.65%
28	BSRMSTEEL	364,388	34,157,731	20,405,728	(13,752,003)	-40.26%	0.62%
29	BATBC	141,700	75,774,075	76,390,470	616,395	0.81%	2.33%
30	OLYMPIC	50,749	13,380,481	8,627,330	(4,753,151)	-35.52%	0.26%
31	JAMUNAOIL	8,344	1,701,508	1,355,066	(346,443)	-20.36%	0.04%
32	LRBDL	237,700	13,073,500	11,457,140	(1,616,360)	-12.36%	0.35%
33	MJLBD	28,544	3,158,108	2,374,861	(783,247)	-24.80%	0.07%
34	MPETROLEUM	241	49,781	44,007	(5,774)	-11.60%	0.00%
35	DELTALIFE	9,796	1,085,299	1,511,523	426,224	39.27%	0.05%
36	FAREASTLIF	138,138	18,448,330	8,730,322	(9,718,008)	-52.68%	0.27%
37	GREENDELTA	202,749	19,885,622	25,546,374	5,660,752	28.47%	0.78%
38	SONALILIFE	20,000	200,000	220,000	20,000	10.00%	0.01%
39	BEXIMCO	354,000	9,483,660	31,683,000	22,199,340	234.08%	0.97%



40	ICB	544,914	76,075,444	63,918,412	(12,157,031)	-15.98%	1.95%
41	IDLC	604,486	40,149,960	36,208,711	(3,941,249)	-9.82%	1.10%
42	LANKABAFIN	394,667	15,182,839	14,050,145	(1,132,694)	-7.46%	0.43%
43	ACMELAB	162,132	14,249,781	11,949,128	(2,300,653)	-16.15%	0.36%
44	BXPHARMA	1,338,723	195,935,498	237,355,588	41,420,090	21.14%	7.23%
45	RENATA	270,223	229,327,451	356,609,179	127,281,728	55.50%	10.87%
46	SOURPHARMA	229,452	52,916,220	49,446,906	(3,469,314)	-6.56%	1.51%
47	APEXFOOT	19,555	5,979,332	4,601,292	(1,378,041)	-23.05%	0.14%
48	BATASHOE	16,084	15,669,354	10,457,817	(5,211,538)	-33.26%	0.32%
49	GIP	113,318	41,722,554	39,593,309	(2,129,245)	-5.10%	1.21%
50	ROBI	920,654	24,701,147	40,508,776	15,807,629	64.00%	1.23%
Sub-Total		45,419,830	1,866,536,754	2,051,812,934	185,276,179.9	9.93%	62.54%
B. Listed Mutual Funds/CIS (Script Wise)							
1	1STPRIMEF	516,000	19,226,434	10,268,674	(8,957,760)	-46.59%	0.31%
2	ICBAMCL2ND	644,500	11,190,669	7,542,799	(3,647,870)	-32.60%	0.23%
3	LRGLOBMF1	3,810,027	31,535,152	31,535,152	-	0.00%	0.96%
4	NCCBLMF1	5,616,563	51,110,941	51,110,941	-	0.00%	1.56%
5	PF1STMF	1,145,500	17,747,456	12,375,061	(5,372,395)	-30.27%	0.38%
6	PRIME1ICBA	1,073,000	15,449,225	9,171,956	(6,277,269)	-40.63%	0.28%
Sub-Total		12,805,590	146,259,878	122,004,583	(24,255,294)	-16.58%	3.72%
C. Listed Bond/Debtenture/Islamic Securities (Script Wise)							
1	IBBLPBOND	555	514,646	563,048	48,402	9.40%	0.02%
Sub-Total		555	514,646	563,048	48,402	9.40%	0.02%
D. Other Listed Securities(Script Wise) if any							
Sub-Total		-	-	-	-	-	-
Grand Total Capital Market Securities (Listed)		58,225,975	2,013,311,278	2,174,380,565	161,069,287	8.00%	66.27%



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	4,492,260	1,347,230	(3,145,030)	-70%	0.04%
2	First ICB Unit Fund	806,946	4,347,472	6,939,736	2,592,264	60%	0.21%
3	Second ICB Unit Fund	143,104	1,407,639	1,488,282	80,643	6%	0.05%
4	Third ICB Unit Fund	478,873	2,564,816	5,076,054	2,511,238	98%	0.15%
5	Fourth ICB Unit Fund	408,628	3,129,590	4,004,554	874,964	28%	0.12%
6	Fifth ICB Unit Fund	526,975	3,633,865	5,006,262	1,372,397	38%	0.15%
7	Sixth ICB Unit Fund	167,451	2,380,879	1,691,255	(689,624)	-29%	0.05%
8	Seventh ICB Unit Fund	954,242	8,018,460	9,924,117	1,905,657	24%	0.30%
9	Eighth ICB Unit Fund	968,265	11,858,865	9,488,997	(2,369,868)	-20%	0.29%
10	ICB AMCL SECOND NRB UNIT FUND	464,520	10,471,755	4,691,652	(5,780,103)	-55%	0.14%
11	HFAML Unit Fund	356,294	3,000,000	3,573,633	573,633	19%	0.11%
	Sub-Total	5,421,736	55,305,600	53,231,772	(2,073,828)	-4%	1.62%
B. Pre-IPO Placement Shares, if any							
1	Padma Bank Ltd.	2,000,000	25,555,556	25,555,556	-	0%	0.78%
2	Multi Securities & Services Ltd	7,527,280	127,173,396	127,173,396	-	0%	3.88%
	Sub-Total	9,527,280	152,728,952	152,728,952	-	0%	4.66%
C. Non- Listed Bond/Debtenture/Islamic Securities (Script Wise)							
1	Best Holding Limited Convertible Bond- Project BFISPV	1,680	168,000,000	185,268,720	17,268,720	10%	5.65%
2	The Premier Bank Ltd. Sub. Bond -2016	18	180,000,000	184,455,800	4,455,800	2%	5.62%
3	The Premier Bank Ltd. Sub. Bond -2019	30	300,000,000	315,385,800	15,385,800	5%	9.61%
4	Regent Spinning Mills Corporate Bond	16	160,000,000	128,000,000	(32,000,000)	-20%	3.90%
	Sub-Total	1,744	808,000,000	813,110,320	5,110,320	1%	24.78%
	Grand Total Capital Market Securities (Non- Listed)	14,950,760	1,016,034,552	1,019,071,043	3,036,492	0%	31.06%



*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

III. Cash and Cash Equivalents and Investments in Securities non related to Capital Market: [Figure in Bangladesh Taka]

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	40,000,000	
Sub-Total			40,000,000	40,000,000	
C. Cash at Bank					
Bank Name & A/C No	Nature of Account	Rate of Interest/Profit	Available Balance		
ONE Bank Ltd (A/C- 0123000000700)	Operational Account	4.50%	23,319,354	N/A	
Southeast Bank Ltd (A/C- 008313100000006)	Operational Account	5.00%	19,004,151	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	6.50%	3,238,707	N/A	
Padma Bank Ltd. (A/C- 0113000082178)	Operational Account	6.50%	1,157,994	N/A	
The Premier Bank (A/C- 10413600000008)	Operational Account	4.00%	-	N/A	
NRB Bank Ltd. (A/C- 1021030022229)	Operational Account	8.00%	-	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	
Sub-Total			47,396,574		
D. Cash in Hand					
Total Cash and Cash Equivalents and Investments in Securities (not			87,396,574		



Total Investment=(I+II+III)

3,280,848,183

SD

Chief Financial Officer

SD

Chief Executive Officer & Managing Director

