

Name of Asset manager: Bangladesh RACE Management PCL.
Name of the Scheme/Mutual Fund: PHP First Mutual Fund
Portfolio Statements as at: September 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	727,116	30,895,595	11,053,283	(19,842,312)	-64.22%	0.34%	
2	ALARABANK	72,061	1,088,168	1,880,904	792,736	72.85%	0.06%	
3	BANKASIA	3,315,017	63,218,060	68,293,020	5,074,960	8.03%	2.13%	
4	BRACBANK	1,503,905	88,820,930	71,587,537	(17,233,393)	-19.40%	2.23%	
5	CITYBANK	691,948	17,797,041	19,652,084	1,855,043	10.42%	0.61%	
6	DHAKABANK	555,544	7,105,519	7,889,114	783,595	11.03%	0.25%	
7	DUTCHBANGL	2,185,843	148,571,749	176,836,229	28,264,480	19.02%	5.51%	
8	EBL	3,977,025	113,981,537	157,095,271	43,113,735	37.83%	4.89%	
9	EXIMBANK	2,378,760	23,549,724	30,211,917	6,662,193	28.29%	0.94%	
10	IFIC	500,088	5,060,891	8,001,758	2,940,868	58.11%	0.25%	
11	ISLAMIBANK	994,402	29,623,236	29,932,196	308,961	1.04%	0.93%	
12	JAMUNABANK	28,176	518,157	695,967	177,810	34.32%	0.02%	
13	MERCANBANK	542,328	6,318,121	8,406,464	2,088,342	33.05%	0.26%	
14	MTB	823,884	21,907,076	17,054,976	(4,852,100)	-22.15%	0.53%	
15	NBL	951,296	7,876,731	8,086,682	209,951	2.67%	0.25%	
16	NCCBANK	347,080	4,182,314	5,449,399	1,267,085	30.30%	0.17%	
17	ONEBANKLTD	3,448,837	48,766,555	45,871,946	(2,894,609)	-5.94%	1.43%	
18	PREMIERBAN	10,750	137,708	155,883	18,175	13.20%	0.00%	
19	PRIMEBANK	616,887	16,477,052	13,818,701	(2,658,351)	-16.13%	0.43%	
20	RUPALIBANK	20,900	931,095	760,775	(170,320)	-18.29%	0.02%	
21	SHAHJABANK	2,307,538	49,935,122	49,844,436	(90,686)	-0.18%	1.55%	
22	SIBL	411,278	4,910,659	6,087,202	1,176,543	23.96%	0.19%	
23	SOUTHEASTB	2,588,954	37,954,066	42,460,658	4,506,592	11.87%	1.32%	
24	STANDBANKL	1,249,403	11,257,121	12,369,964	1,112,843	9.89%	0.39%	
25	UCB	978,728	16,491,567	16,149,697	(341,870)	-2.07%	0.50%	
26	UTTARABANK	514,063	20,027,894	13,160,373	(6,867,522)	-34.29%	0.41%	
27	HEIDELBCEM	67,229	24,490,852	24,209,163	(281,690)	-1.15%	0.75%	
28	BATBC	212,700	117,393,384	138,467,700	21,074,316	17.95%	4.31%	
29	LRBDL	101,700	5,593,500	5,227,380	(366,120)	-6.55%	0.16%	
30	FAREASTLIF	138,138	18,448,330	9,434,825	(9,013,505)	-48.86%	0.29%	
31	BEXIMCO	681,320	70,884,533	93,477,104	22,592,571	31.87%	2.91%	
32	ICB	356,914	49,828,764	55,642,893	5,814,129	11.67%	1.73%	
33	IDLC	107,206	7,120,623	7,836,759	716,136	10.06%	0.24%	
34	LANKABAFIN	74,667	2,872,439	3,412,282	539,842	18.79%	0.11%	
35	PHOENIXFIN	246,948	7,551,670	8,322,148	770,478	10.20%	0.26%	
36	ACI	12,150	3,710,610	3,652,290	(58,320)	-1.57%	0.11%	
37	ACMELAB	24,132	2,120,961	2,599,016	478,055	22.54%	0.08%	
38	BXPHARMA	1,276,444	193,572,733	306,729,493	113,156,761	58.46%	9.56%	
39	RENATA	280,623	246,100,759	401,989,381	155,888,622	63.34%	12.52%	
40	SOURPHARMA	192,452	44,383,280	46,611,874	2,228,594	5.02%	1.45%	
41	APEXFOOT	7,578	2,317,125	2,305,228	(11,897)	-0.51%	0.07%	
42	BATASHOE	16,084	15,669,354	14,453,082	(1,216,272)	-7.76%	0.45%	
43	GP	383,054	145,169,805	145,637,131	467,326	0.32%	4.54%	
Sub-Total		35,921,150	1,734,632,408	2,092,814,183	358,181,774.9	20.65%	65.20%	
B. Listed Mutual Funds/CIS (Script Wise)								
1	1STPRIMFMF	516,000	19,226,434	10,423,474	(8,802,960)	-45.79%	0.32%	
2	ICBAMCL2ND	334,500	5,808,035	4,717,565	(1,090,470)	-18.78%	0.15%	
3	LRGLOBMFI	2,044,815	16,924,697	18,607,817	1,683,120	9.94%	0.58%	
4	NCCBLMFI	5,616,563	51,110,941	51,110,941	-	0.00%	1.59%	
5	PFISTMF	1,145,500	17,747,456	11,000,461	(6,746,995)	-38.02%	0.34%	
6	PRIMEICBA	1,073,000	15,449,225	10,234,646	(5,214,579)	-33.75%	0.32%	
Sub-Total		10,730,378	126,266,789	106,094,905	(20,171,884)	-15.98%	3.31%	
C. Listed Bond/Debtenture/Islamic Securities (Script Wise)								
1	IBBLPBOND	555	514,646	562,493	47,847	9.30%	0.02%	
Sub-Total		555	514,646	562,493	47,847	9.30%	0.02%	
D. Other Listed Securities(Script Wise) if any								
		-	-	-	-	-	-	
Sub-Total		-	-	-	-	-	-	
Grand Total Capital Market Securities (Listed)		46,652,083	1,861,413,843	2,199,471,581	338,057,738	18.16%	68.53%	

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	1,449,736	(3,042,524)	-68%	0.05%
2	First ICB Unit Fund	806,946	4,347,472	7,827,377	3,479,905	80%	0.24%
3	Second ICB Unit Fund	143,104	1,407,639	1,702,938	295,299	21%	0.05%
4	Third ICB Unit Fund	478,873	2,564,816	5,602,814	3,037,999	118%	0.17%
5	Fourth ICB Unit Fund	408,628	3,129,590	4,454,045	1,324,455	42%	0.14%
6	Fifth ICB Unit Fund	526,975	3,633,865	5,638,632	2,004,767	55%	0.18%
7	Sixth ICB Unit Fund	167,451	2,380,879	1,875,451	(505,428)	-21%	0.06%
8	Seventh ICB Unit Fund	954,242	8,018,460	10,973,783	2,955,323	37%	0.34%
9	Eighth ICB Unit Fund	968,265	11,858,865	10,554,088	(1,304,777)	-11%	0.33%
10	ICB AMCL SECOND NRB UNIT FUND	464,520	10,471,755	5,202,624	(5,269,131)	-50%	0.16%
11	HFAML Unit Fund	356,294	3,000,000	4,236,340	1,236,340	41%	0.13%
Sub-Total		5,421,736	55,305,600	59,517,829	4,212,229	8%	1.85%
B. Pre-IPO Placement Shares, if any							
1	Padma Bank Ltd.	2,000,000	25,555,556	25,555,556	-	0%	0.80%
2	Multi Securites & Services Ltd.	7,527,280	127,173,396	127,173,396	-	0%	3.96%
Sub-Total		9,527,280	152,728,952	152,728,952	-	0%	4.76%
C. Non- Listed Bond/Debtenture/Islamic Securities (Script Wise)							
1	Best Holding Limited Covertible Bond-Project BFISPV	1,680	168,000,000	168,000,000	-	0%	5.23%
2	The Premier Bank Ltd. Sub. Bond -2016	18	180,000,000	180,000,000	-	0%	5.61%
3	The Premier Bank Ltd. Sub. Bond -2019	30	300,000,000	300,000,000	-	0%	9.35%
4	Regent Spinning Mills Corporate Bond	16	152,000,000.00	121,600,000	(30,400,000)	-20%	3.79%
Sub-Total		1,744	800,000,000	769,600,000	(30,400,000)	-4%	23.98%
Grand Total Capital Market Securities (Non- Listed)		14,950,760	1,008,034,552	981,846,780	(26,187,771)	-3%	30.59%

*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

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	
Sub-Total			-	-	
C. Cash at Bank					
Bank Name & A/C No	Nature of Account	Rate of Interest/Profit	Available Balance	N/A	
BRAC Bank Ltd (A/C-1501101738427001)	Operational Account	1.00%	101,813	N/A	
Eastern Bank Ltd (A/C-1011220139908)	Operational Account	4.00%	1,378	N/A	
ONE Bank Ltd (A/C-012300000700)	Operational Account	4.50%	5,441,012	N/A	
Padma Bank Ltd. (A/C-0113000082178)	Operational Account	6.50%	20,604,106	N/A	
Padma Bank Ltd. (A/C-0113000164458)	Operational Account	6.50%	1,496,241	N/A	
Southeast Bank Ltd (A/C-008313100000006)	Operational Account	5.00%	53,698	N/A	
Southeast Bank (008313100000255)	Dividend Account	2.75%	56,387	N/A	
Bank Asia Ltd. (04936000130)	Dividend Account	2.00%	33,836	N/A	
Bank Asia Ltd. (04936000141)	Dividend Account	2.00%	460,546	N/A	
Bank Asia Ltd. (04936000156)	Dividend Account	2.00%	-	N/A	
One Bank Ltd (A/C-0013000001302)	Dividend Account	3.00%	568	N/A	
Southeast Bank Ltd (A/C-008313100000192)	Dividend Account	5.00%	1,690	N/A	
Southeast Bank Ltd (A/C-008313100000135)	Dividend Account	5.00%	22,159	N/A	
BRAC Bank Ltd (A/C-1501101738427003)	IPO Account	1.00%	-	N/A	
				N/A	
				N/A	
Sub-Total			28,273,435	N/A	
D. Cash in Hand					
				N/A	
Total Cash and Cash Equivalents and Investments in Securities (not related			28,273,435		

Total Investment=(I+II+III)	3,209,591,796
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SD/-
Chief Financial Officer

SD/-
Chief Executive Officer & Managing Director