

Name of Asset manager: Bangladesh RACE Management PCL.

Name of the Scheme/Mutual Fund: PHP First Mutual Fund

Portfolio Statements as at: December 31, 2021

I. Investment in Capital Market Securities (Listed)

[Figure in million 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	30,896,468	9,816,764	(21,079,704)	-68.23%	0.29%
2	ALARABANK	72,061	1,088,258	1,916,891	828,633	76.14%	0.06%
3	BANKASIA	3,695,017	70,839,757	80,554,704	9,714,946	13.71%	2.42%
4	BRACBANK	1,503,905	88,823,186	83,167,300	(5,655,886)	-6.37%	2.50%
5	CITYBANK	661,948	17,026,441	18,071,776	1,045,335	6.14%	0.54%
6	DHAKABANK	555,544	7,106,136	7,778,116	671,980	9.46%	0.23%
7	DUTCHBANGL	2,234,363	157,860,651	174,505,761	16,645,110	10.54%	5.24%
8	EBL	3,440,326	98,604,216	132,455,647	33,851,432	34.33%	3.98%
9	EXIMBANK	1,601,774	16,884,780	20,343,651	3,458,871	20.49%	0.61%
10	IFIC	578,088	7,284,660	9,770,092	2,485,432	34.12%	0.29%
11	ISLAMIBANK	1,508,670	46,167,263	48,278,496	2,111,233	4.57%	1.45%
12	MERCANBANK	480,328	5,596,446	8,213,945	2,617,499	46.77%	0.25%
13	MTB	888,884	23,236,583	17,422,749	(5,813,835)	-25.02%	0.52%
14	NBL	1,837,680	15,383,771	13,783,886	(1,599,884)	-10.40%	0.41%
15	NCCBANK	637,080	9,658,961	9,747,770	88,809	0.92%	0.29%
16	ONEBANKLTD	1,482,299	20,961,635	20,456,764	(504,871)	-2.41%	0.61%
17	PREMIERBAN	1,237,346	18,178,221	18,437,322	259,100	1.43%	0.55%
18	PRIMEBANK	616,887	16,477,854	13,263,502	(3,214,351)	-19.51%	0.40%
19	RUPALIBANK	20,900	931,122	666,725	(264,398)	-28.40%	0.02%
20	SHAHJABANK	2,307,538	49,938,122	50,305,944	367,822	0.74%	1.51%
21	SIBL	361,278	4,314,129	5,347,167	1,033,038	23.95%	0.16%
22	SOUTHEASTB	1,559,254	22,860,691	24,169,528	1,308,838	5.73%	0.73%
23	STANDBANKL	2,613,755	26,480,736	27,969,008	1,488,272	5.62%	0.84%
24	UCB	978,728	16,492,839	14,975,224	(1,517,616)	-9.20%	0.45%
25	UTTARABANK	514,063	20,028,563	13,108,966	(6,919,596)	-34.55%	0.39%
26	HEIDELBCEM	67,229	24,490,852	18,313,180	(6,177,673)	-25.22%	0.55%
27	BATBC	263,900	156,120,601	167,734,840	11,614,239	7.44%	5.04%
28	LINDEBD	16,022	26,137,169	25,311,556	(825,614)	-3.16%	0.76%
29	LRBDL	61,700	3,393,500	2,326,090	(1,067,410)	-31.45%	0.07%
30	SUMITPOWER	107,000	4,517,540	4,162,300	(355,240)	-7.86%	0.13%
31	FAREASTLIF	138,138	18,448,330	7,418,011	(11,030,319)	-59.79%	0.22%
32	BERGERPBL	10,844	19,539,153	19,149,420	(389,733)	-1.99%	0.58%
33	BEXIMCO	729,000	111,296,430	108,183,600	(3,112,830)	-2.80%	3.25%
34	ICB	883,758	109,806,932	109,497,616	(309,315)	-0.28%	3.29%
35	IDLC	107,206	7,120,623	6,464,522	(656,101)	-9.21%	0.19%
36	LANKABAFIN	18,667	718,119	696,279	(21,840)	-3.04%	0.02%
37	PHOENIXFIN	260,926	7,551,198	6,470,965	(1,080,234)	-14.31%	0.19%
38	ACI	76,117	22,574,780	21,723,792	(850,988)	-3.77%	0.65%
39	BXPHARMA	1,161,596	176,376,737	223,839,549	47,462,813	26.91%	6.72%
40	ORIONPHARM	294,782	27,995,447	26,854,640	(1,140,806)	-4.07%	0.81%
41	RENATA	323,782	270,607,282	424,798,906	154,191,624	56.98%	12.76%

42	SQURPHARMA	223,952	51,777,702	47,992,914	(3,784,789)	-7.31%	1.44%
43	APEXFOOT	7,956	2,317,105	2,133,004	(184,102)	-7.95%	0.06%
44	BATASHOE	16,084	15,669,354	15,551,620	(117,735)	-0.75%	0.47%
45	GP	397,054	150,165,823	138,770,373	(11,395,450)	-7.59%	4.17%
46	UNIONINS (IPO)	9,351	93,510	93,510	-	0.00%	0.00%
Sub-Total		37,289,896	1,999,839,677	2,202,014,382	202,174,705.5	10.11%	66.16%
B. Listed Mutual Funds/CIS (Script Wise)							
1	ISTPRIMFMF	516,000	19,226,434	10,217,074	(9,009,360)	-46.86%	0.31%
2	ICBAMCL2ND	334,500	5,808,035	3,145,415	(2,662,620)	-45.84%	0.09%
3	LRGLOBMF1	400,000	3,310,754	3,310,754	-	0.00%	0.10%
4	NCCBLMF1	5,616,563	51,110,941	51,110,941	-	0.00%	1.54%
5	PF1STMF	1,145,500	17,747,456	9,857,050	(7,890,406)	-44.46%	0.30%
6	PRIME1ICBA	1,073,000	15,449,225	9,458,230	(5,990,995)	-38.78%	0.28%
Sub-Total		9,085,563	112,652,846	87,099,464	(25,553,382)	-22.68%	2.62%
C. Listed Bond/Debenture/Islamic Securities (Script Wise)							
1	IBBLPBOND	555	514,646	616,605	101,959	19.81%	0.02%
Sub-Total		555	514,646	616,605	101,959	19.81%	0.02%
D. Other Listed Securities(Script Wise) if any							
		-	-	-	-	-	-
		-	-	-	-	-	-
Sub-Total		-	-	-	-	-	-
Grand Total Capital Market Securities (Listed)		46,376,014	2,113,007,169	2,289,730,452	176,723,283	8.36%	68.79%

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	1,479,024	(3,013,236)	-67%	0.04%
2	First ICB Unit Fund	806,946	4,347,472	7,908,071	3,560,599	82%	0.24%
3	Second ICB Unit Fund	143,104	1,407,639	1,731,558	323,920	23%	0.05%
4	Third ICB Unit Fund	478,873	2,564,816	5,698,589	3,133,773	122%	0.17%
5	Fourth ICB Unit Fund	408,628	3,129,590	4,576,634	1,447,044	46%	0.14%
6	Fifth ICB Unit Fund	526,975	3,633,865	5,691,330	2,057,465	57%	0.17%
7	Sixth ICB Unit Fund	167,451	2,380,879	1,892,196	(488,683)	-21%	0.06%
8	Seventh ICB Unit Fund	954,242	8,018,460	11,069,207	3,050,747	38%	0.33%
9	Eighth ICB Unit Fund	968,265	11,858,865	10,650,915	(1,207,950)	-10%	0.32%
10	ICB AMCL SECOND NRB UNIT FUNI	464,520	10,471,755	5,249,076	(5,222,679)	-50%	0.16%
11	HFAML Unit Fund	356,294	3,000,000	4,051,067	1,051,067	35%	0.12%
Sub-Total		5,421,736	55,305,600	59,997,667	4,692,067	8%	1.80%
B. Pre-IPO Placement Shares, if any							
1	Padma Bank Ltd.	2,000,000	25,555,556	25,555,556	-	0%	0.77%
2	Multi Securites & Services Ltd.	7,527,280	127,173,396	127,173,396	-	0%	3.82%
Sub-Total		9,527,280	152,728,952	152,728,952	-	0%	4.59%
C.Non- Listed Bond/Debenture/Islamic Securities (Script Wise)							
1	Best Holding Limited Convertible Bond-Project BFISPV	1,680	168,000,000	168,000,000	-	0%	5.05%
2	The Premier Bank Ltd. Sub. Bond - 2016	18	180,000,000	180,000,000	-	0%	5.41%
3	The Premier Bank Ltd. Sub. Bond - 2019	30	300,000,000	300,000,000	-	0%	9.01%
4	Regent Spinning Mills Corporate Bond	16	144,000,000	144,000,000	-	0%	4.33%
Sub-Total		1,744	792,000,000	792,000,000	-	0%	23.79%
Grand Total Capital Market Securities (Non- Listed)		14,950,760	1,000,034,552	1,004,726,619	4,692,067	0%	30.19%

*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 million 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	
N/A	N/A	N/A	N/A	N/A	N/A
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-0123000000700)	Operational Account	4.50%	6,242,328	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%	5,053,638	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	2.50%	460,546	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	
Sub-Total			34,074,692	N/A	
D. Cash in Hand					
Total Cash and Cash Equivalents and Investments in Securities (not related to Capital Market):			34,074,692	N/A	

Total Investment=(I+II+III)	3,328,531,762
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SD

Chief Financial Officer

SD

Chief Executive Officer & Managing Director