

Name of Asset manager: Bangladesh RACE Management PCL.

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

Portfolio Statements as at: March 31, 2022

I. 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
<b>A. Share of Listed Companies (Script Wise)</b>							
1	ABBANK	727,116	30,895,850	8,507,919	(22,387,931)	-72.46%	0.27%
2	BANKASIA	3,695,017	70,836,875	75,751,174	4,914,299	6.94%	2.40%
3	BRACBANK	1,503,905	88,821,847	74,745,433	(14,076,415)	-15.85%	2.37%
4	CITYBANK	661,948	17,025,845	17,145,051	119,206	0.70%	0.54%
5	DHAKABANK	555,544	7,105,797	7,944,779	838,983	11.81%	0.25%
6	DUTCHBANGL	2,457,799	157,866,150	166,395,204	8,529,054	5.40%	5.28%
7	EBL	1,001,326	28,698,704	38,451,419	9,752,715	33.98%	1.22%
8	FIRSTSBANK	200,000	2,592,140	2,320,100	(272,040)	-10.49%	0.07%
9	IFIC	578,088	7,284,313	7,920,095	635,781	8.73%	0.25%
10	ISLAMIBANK	1,508,670	46,166,358	49,485,130	3,318,772	7.19%	1.57%
11	MERCANBANK	480,328	5,596,157	8,165,816	2,569,659	45.92%	0.26%
12	MTB	888,884	23,235,961	16,800,352	(6,435,609)	-27.70%	0.53%
13	NBL	1,837,680	15,382,484	13,783,519	(1,598,965)	-10.39%	0.44%
14	NCCBANK	637,080	9,658,515	9,811,351	152,835	1.58%	0.31%
15	ONEBANKLTD	1,482,299	20,960,597	19,418,858	(1,541,739)	-7.36%	0.62%
16	PREMIERBAN	14,868,023	252,021,911	246,816,616	(5,205,295)	-2.07%	7.83%
17	PRIMEBANK	616,887	16,477,422	13,633,511	(2,843,911)	-17.26%	0.43%
18	RUPALIBANK	20,900	931,108	589,390	(341,717)	-36.70%	0.02%
19	SHAHJABANK	2,215,663	47,948,277	49,188,826	1,240,550	2.59%	1.56%
20	SIBL	361,278	4,313,876	5,347,095	1,033,219	23.95%	0.17%
21	SOUTHEASTB	1,559,254	22,859,599	22,142,186	(717,413)	-3.14%	0.70%
22	STANDBANKL	3,020,405	30,870,351	28,997,398	(1,872,953)	-6.07%	0.92%
23	UCB	978,728	16,492,154	14,779,282	(1,712,872)	-10.39%	0.47%
24	UNIONBANK	224,337	2,243,505	2,692,156	448,652	20.00%	0.09%
25	UTTARABANK	514,063	20,028,203	14,753,865	(5,274,338)	-26.33%	0.47%
26	HEIDELBCEM	67,229	24,490,852	18,481,252	(6,009,600)	-24.54%	0.59%
27	BATBC	328,932	197,217,759	192,260,754	(4,957,005)	-2.51%	6.10%
28	UNILEVERCL	591	1,700,993	1,670,284	(30,708)	-1.81%	0.05%
29	LINDEBD	24,979	40,548,411	39,501,791	(1,046,620)	-2.58%	1.25%
30	SUMITPOWER	107,000	4,517,540	4,173,000	(344,540)	-7.63%	0.13%
31	FAREASTLIF	138,138	18,448,330	13,136,924	(5,311,406)	-28.79%	0.42%
32	BERGERPBL	14,315	25,784,464	25,102,784	(681,680)	-2.64%	0.80%
33	BEXIMCO	729,000	111,296,430	111,609,900	313,470	0.28%	3.54%
34	ICB	883,758	109,806,932	93,236,469	(16,570,463)	-15.09%	2.96%
35	IDLC	112,566	7,120,925	5,864,689	(1,256,237)	-17.64%	0.19%
36	LANKABAFIN	18,667	718,119	602,944	(115,175)	-16.04%	0.02%

37	PHOENIXFIN	260,926	7,551,198	5,505,539	(2,045,660)	-27.09%	0.17%
38	ACI	76,117	22,574,780	22,233,776	(341,004)	-1.51%	0.70%
39	BXPHARMA	902,615	137,053,062	159,040,763	21,987,701	16.04%	5.04%
40	RENATA	323,782	270,607,282	438,171,106	167,563,823	61.92%	13.89%
41	SQURPHARMA	223,952	51,777,702	49,112,674	(2,665,029)	-5.15%	1.56%
42	BATASHOE	16,084	15,669,354	14,449,866	(1,219,489)	-7.78%	0.46%
43	GP	397,054	150,165,823	130,591,061	(19,574,762)	-13.04%	4.14%
<b>Sub-Total</b>		<b>47,220,927</b>	<b>2,143,363,957</b>	<b>2,240,332,100</b>	<b>96,968,142.8</b>	<b>4.52%</b>	<b>71.03%</b>
<b>B. Listed Mutual Funds/CIS (Script Wise)</b>							
1	1STPRIMFMF	516,000	19,226,434	9,391,474	(9,834,960)	-51.15%	0.30%
2	ICBAMCL2ND	334,500	5,808,035	3,145,415	(2,662,620)	-45.84%	0.10%
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%	1.62%
5	PF1STMF	1,145,500	17,747,456	13,864,211	(3,883,245)	-21.88%	0.44%
6	PRIME1ICBA	1,073,000	15,449,225	9,615,757	(5,833,468)	-37.76%	0.30%
<b>Sub-Total</b>		<b>9,085,563</b>	<b>112,652,846</b>	<b>90,438,553</b>	<b>(22,214,293)</b>	<b>-19.72%</b>	<b>2.87%</b>
<b>C. Listed Bond/Debtenture/Islamic Securities ( Script Wise)</b>							
1	IBBLPBOND	555	514,646	579,143	64,497	12.53%	0.02%
<b>Sub-Total</b>		<b>555</b>	<b>514,646</b>	<b>579,143</b>	<b>64,497</b>	<b>12.53%</b>	<b>0.02%</b>
D. Other Listed Securities(Script Wise) if any							
		-	-	-	-	-	-
<b>Sub-Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Grand Total Capital Market Securities (Listed)</b>		<b>56,307,045</b>	<b>2,256,531,449</b>	<b>2,331,349,795</b>	<b>74,818,346</b>	<b>3.32%</b>	<b>73.91%</b>

## 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
<b>A. Open-End Mutual Funds (Script Wose)*</b>							
1	HFAML Unit Fund	356,294	3,000,000	3,652,018	652,018	22%	0.12%
<b>Sub-Total</b>		<b>356,294</b>	<b>3,000,000</b>	<b>3,652,018</b>	<b>652,018</b>	<b>22%</b>	<b>0.12%</b>
<b>B. Pre-IPO Placement Shares, if any</b>							
1	Padma Bank Ltd.	2,000,000	25,555,556	25,555,556	-	0%	0.81%
2	Multi Securites & Services Ltd.	7,527,280	127,173,396	127,173,396	-	0%	4.03%
<b>Sub-Total</b>		<b>9,527,280</b>	<b>152,728,952</b>	<b>152,728,952</b>	<b>-</b>	<b>0%</b>	<b>4.84%</b>
<b>C.Non- Listed Bond/Debtenture/Islamic Securities ( Script Wise)</b>							
1	Best Holding Limited Convertible Bond-Project BFISPV	1,680	168,000,000	168,000,000	-	0%	5.33%
2	The Premier Bank Ltd. Sub. Bond -2019	30	300,000,000	300,000,000	-	0%	9.51%
3	Regent Spinning Mills Corporate Bond	5	50,000,000	50,000,000	-	0%	1.59%
<b>Sub-Total</b>		<b>1,715</b>	<b>518,000,000</b>	<b>518,000,000</b>	<b>-</b>	<b>0%</b>	<b>16.42%</b>
<b>Grand Total Capital Market Securities (Non- Listed)</b>		<b>9,885,289</b>	<b>673,728,952</b>	<b>674,380,970</b>	<b>652,018</b>	<b>0%</b>	<b>21.38%</b>

\*For Open-end Mutual Funds, surrender value shall be considered as market value.

**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>B. Term Deposit/ Investment:</b>					
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
<b>Sub-Total</b>			-	-	
<b>C. Cash at Bank</b>					
Bank Name & A/C No	Nature of Account	Rate of Interest/Profit	Available Balance	N/A	
BRAC Bank Ltd (A/C-1501101738427001)	Operational Account	1.50%	100,709	N/A	
Dhaka Bank Ltd (A/C-2011520000081)	Operational Account	3.50%	14,000,000	N/A	
Eastern Bank Ltd (A/C-1011220139908)	Operational Account	4.00%	817	N/A	
ONE Bank Ltd (A/C-0123000000700)	Operational Account	4.50%	49,691,713	N/A	
Padma Bank Ltd. (A/C-0113000082178)	Operational Account	7.00%	21,146,955	N/A	
Padma Bank Ltd. (A/C-0113000164458)	Operational Account	7.00%	1,565,230	N/A	
Southeast Bank Ltd (A/C-008313100000006)	Operational Account	5.00%	61,210,215	N/A	
Bank Asia Ltd. (04936000130)	Dividend Account	3.00%	-	N/A	
Bank Asia Ltd. (04936000141)	Dividend Account	3.00%	474,311	N/A	
Bank Asia Ltd. (04936000156)	Dividend Account	3.00%	228,962	N/A	
<b>Sub-Total</b>			<b>148,418,912</b>	N/A	
<b>D. Cash in Hand</b>				N/A	
Total Cash and Cash Equivalents and Investments in Securities (not			<b>148,418,912</b>		

<b>Total Investment=(I+II+III)</b>	<b>3,154,149,677</b>
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Chief Financial Officer

SD

Chief Executive Officer &amp; Managing Director