

Name of Asset manager: Bangladesh RACE Management PCL.
Name of the Scheme/Mutual Fund: PHP First Mutual Fund
Portfolio Statements as at: March 31, 2023

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
A. Share of Listed Companies (Script Wise)							
1	ABBANK	81,954	3,381,619	811,459	(2,570,159)	-76.00%	0.03%
2	BANKASIA	1,500,000	30,303,615	30,601,506	297,891	0.98%	1.13%
3	BRACBANK	1,616,697	88,825,052	62,244,290	(26,580,762)	-29.92%	2.30%
4	CITYBANK	592,991	13,557,141	12,927,737	(629,404)	-4.64%	0.48%
5	DUTCHBANGL	2,386,338	153,277,353	149,386,191	(3,891,163)	-2.54%	5.53%
6	FIRSTSBANK	210,000	2,593,752	2,058,126	(535,626)	-20.65%	0.08%
7	ISLAMIBANK	685,000	22,646,922	22,536,911	(110,011)	-0.49%	0.83%
8	MTB	1,128,495	25,877,745	18,733,694	(7,144,050)	-27.61%	0.69%
9	NBL	6,439,500	54,228,317	53,451,714	(776,604)	-1.43%	1.98%
10	NCCBANK	3,834,069	54,793,447	52,911,686	(1,881,761)	-3.43%	1.96%
11	ONEBANGLTD	11,248,356	126,894,954	114,737,731	(12,157,223)	-9.58%	4.25%
12	PREMIERBAN	13,824,825	211,398,164	183,875,702	(27,522,462)	-13.02%	6.80%
13	PRIMEBANK	616,887	16,477,792	11,782,788	(4,695,004)	-28.49%	0.44%
14	RUPALIBANK	21,318	931,196	537,222	(393,974)	-42.31%	0.02%
15	SHAHABANK	2,172,966	44,787,437	41,287,223	(3,500,214)	-7.82%	1.53%
16	SOUTHEASTB	1,062,092	14,966,151	14,657,294	(308,856)	-2.06%	0.54%
17	STANDBANGL	2,961,017	29,376,842	26,058,134	(3,318,708)	-11.30%	0.96%
18	UCB	1,076,600	16,494,804	13,996,231	(2,498,573)	-15.15%	0.52%
19	UNIONBANK	235,553	2,242,747	2,190,737	(52,010)	-2.32%	0.08%
20	UTTARABANK	586,031	20,031,243	13,654,757	(6,376,486)	-31.83%	0.51%
21	HEIDELBCEM	31,835	11,597,172	5,701,649	(5,895,524)	-50.84%	0.21%
22	BATBC	388,932	231,589,599	201,739,028	(29,850,571)	-12.89%	7.46%
23	LINDEBD	24,979	40,548,411	34,913,148	(5,635,262)	-13.90%	1.29%
24	SUMITPOWER	107,000	4,517,540	3,638,000	(879,540)	-19.47%	0.13%
25	FAREASTLIF	138,138	18,448,330	10,374,164	(8,074,166)	-43.77%	0.38%
26	BERGERPBL	30,315	54,085,295	52,548,021	(1,537,274)	-2.84%	1.94%
27	BEXIMCO	729,000	111,296,430	84,272,400	(27,024,030)	-24.28%	3.12%
28	ICB	927,945	109,813,011	81,287,982	(28,525,029)	-25.98%	3.01%
29	IDLC	112,566	7,120,925	5,234,319	(1,886,606)	-26.49%	0.19%
30	LANKABAFIN	18,667	718,119	485,342	(232,777)	-32.41%	0.02%
31	PHOENIXFIN	725,926	16,057,483	11,833,594	(4,224,889)	-26.31%	0.44%
32	ACI	179,493	49,450,322	46,704,079	(2,746,243)	-5.55%	1.73%
33	BXPHARMA	284,093	43,136,681	41,534,397	(1,602,285)	-3.71%	1.54%
34	MARICO	11,062	27,346,370	26,786,633	(559,737)	-2.05%	0.99%
35	RENATA	382,749	463,179,875	466,146,937	2,967,062	0.64%	17.25%
36	SOURPHARMA	463,952	103,637,598	97,337,130	(6,300,468)	-6.08%	3.60%
37	BATASHOE	15,260	14,866,597	14,446,642	(419,955)	-2.82%	0.53%
38	GP	397,054	150,165,823	113,795,676	(36,370,146)	-24.22%	4.21%
Sub-Total		57,249,655	2,390,661,833	2,127,219,273	(263,442,559.8)	-11.02%	78.71%
B. Listed Mutual Funds/CIS (Script Wise)							
1	ISTPRIMMF	516,000	19,226,434	7,121,074	(12,105,360)	-62.96%	0.26%



2	ICBAMGL2ND	334,500	5,808,035	2,911,265	(2,896,770)	-49.88%	0.11%
3	LRGLOMFI	400,000	3,310,754	3,310,754	-	0.00%	0.12%
4	NCGBLMFI	5,616,563	51,110,941	51,110,941	-	0.00%	1.89%
5	PF1STMFI	1,145,500	17,747,456	11,344,111	(6,403,345)	-36.08%	0.42%
6	PRIMEICBA	1,073,000	15,449,225	8,946,286	(6,502,939)	-42.09%	0.33%
Sub-Total		9,085,563	112,652,846	84,744,432	(27,908,414)	-24.77%	3.14%
C. Listed Bond/Debturor/Islamic Securities (Script Wise)							
1	IBBLPBOND	555	514,646	584,415	69,769	13.56%	0.02%
Sub-Total		555	514,646	584,415	69,769	13.56%	0.02%
D. Other Listed Securities (Script Wise) if any							
Sub-Total		-	-	-	-	-	-
Grand Total Capital Market Securities (Listed)		66,335,773	2,503,829,325	2,212,548,121	(291,281,204)	-11.63%	81.86%

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

Sl.	Investment in Stock / Securities (Sector wise)	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 Wise)*							
1	HFAML UNIT FUND	356,294	3,000,000	3,374,109	374,109	12%	0.12%
2	HFAML Shariah Unit Fund	1,000,000	10,000,000	9,460,000	(540,000)	-5%	0.35%
Sub-Total		1,356,294	13,000,000	12,834,109	(165,891)	-1%	0.47%
B. Pre-IPO Placement Shares, if any							
1	Padma Bank Ltd.	2,000,000	25,555,556	25,555,556	-	0%	0.95%
2	Multi Securities & Services Ltd.	7,527,280	127,173,396	127,173,396	-	0%	6.33%
3	Best Holding Ltd.	2,584,615	171,014,091	171,014,091	-	0%	11.98%
Sub-Total		12,111,895	323,743,042	323,743,042	-	0%	11.98%
C. Non- Listed Bond/Debturor/Islamic Securities (Script Wise)							
1	The Premier Bank Ltd. Subordinated Bond -2022	18	108,000,000	109,041,602	1,041,602	1%	4.03%
Sub-Total		18	108,000,000	109,041,602	1,041,602	1%	4.03%
Grand Total Capital Market Securities (Non- Listed)		13,468,207	444,743,042	445,618,753	875,711	0%	16.49%

*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	



BEAC Bank Ltd (A/C-1501101738427001)	Operational Account	2.00%	100,867	N/A	
Dhaka Bank Ltd (A/C-2011520000081)	Operational Account	4.25%	89,813	N/A	
Eastern Bank Ltd (A/C-1011220139908)	Operational Account	2.00%	252	N/A	
ONE Bank Ltd (A/C-012300000700)	Operational Account	8.00%	22,430,205	N/A	
ONE Bank Ltd (A/C-0183000001525)	Operational Account	8.00%	1,500	N/A	
Padma Bank Ltd. (A/C-0113000082178)	Operational Account	7.00%	21,534,323	N/A	
Padma Bank Ltd. (A/C-0113000164458)	Operational Account	7.00%	39,189	N/A	
Southeast Bank Ltd (A/C-8313100000006)	Operational Account	5.00%	371,207	N/A	
Bank Asia Ltd. (04936000130)	Dividend Account	2.50%	-	N/A	
Bank Asia Ltd. (04936000141)	Dividend Account	2.50%	-	N/A	
Bank Asia Ltd. (04936000156)	Dividend Account	2.50%	-	N/A	
One Bank Ltd-A/C-0183000001412	Dividend Account	8.00%	-	N/A	
Sub-Total			44,567,356	N/A	
D. Cash in Hand			44,567,356	N/A	
Total Cash and Cash Equivalents and Investments in Securities (not			44,567,356		

Total Investment=(I+II+III)

2,702,734,230

