

Name of Asset manager: Bangladesh RACE Management PCL.  
Name of the Scheme/Mutual Fund: PHP First Mutual Fund  
Portfolio Statements as at: June 30, 2023

Investment in Capital Market Securities (Listed)

[Figure in Bangladesh Taka]

SL.	Investment in Stock / Securities/Sector wise)	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
1	ABBANK	83,593	3,381,462	810,986	(2,570,476)	-76.02%	0.03%
2	BANKASIA	1,100,000	22,221,992	22,221,101	(10,891)	-0.05%	0.77%
3	BRACBANK	1,737,949	88,826,747	62,219,965	(26,606,783)	-29.95%	2.16%
4	CITYBANK	604,850	13,554,749	12,944,274	(610,475)	-4.50%	0.45%
5	DUTCHBANK	2,923,313	175,165,207	172,770,137	(2,395,070)	-1.37%	6.01%
6	FIRSTBANK	231,000	2,591,820	2,056,085	(535,735)	-20.67%	0.07%
7	ISLAMIBANK	685,000	22,646,100	22,331,548	(314,552)	-1.39%	0.78%
8	MTB	1,241,344	25,869,609	19,489,597	(6,380,012)	-24.66%	0.68%
9	NBL	6,439,500	54,220,590	53,450,426	(770,164)	-1.42%	1.86%
10	NCCBANK	4,025,772	54,790,757	52,739,224	(2,051,533)	-3.74%	1.83%
11	ONEBANKLTD	11,810,773	126,847,702	112,207,068	(14,640,634)	-11.54%	3.90%
12	PREMIERBAN	14,861,686	211,481,792	190,235,525	(21,246,266)	-10.05%	6.62%
13	PRIMEBANK	616,887	16,477,052	12,214,609	(4,262,442)	-25.87%	0.42%
14	ROPALIBANK	21,318	931,170	537,222	(393,948)	-42.31%	0.02%
15	SHAHJIBANK	2,238,154	44,785,462	40,959,113	(3,826,348)	-8.54%	1.42%
16	SOUTHEASTB	1,104,575	14,966,991	14,691,289	(275,702)	-1.84%	0.51%
17	STANDBANKL	3,035,042	29,379,207	26,406,079	(2,973,127)	-10.12%	0.92%
18	UCB	1,130,430	16,492,974	14,017,784	(2,475,190)	-15.01%	0.49%
19	UNIONBANK	235,553	2,242,465	2,096,516	(145,949)	-6.51%	0.07%
20	UTTARABANK	668,075	20,028,889	14,965,147	(5,063,741)	-25.28%	0.52%
21	HEIDELBERCEM	31,835	11,597,172	8,484,028	(3,113,145)	-26.84%	0.30%
22	BATBC	315,112	187,633,440	163,448,594	(24,184,846)	-12.89%	5.68%
23	LINDEBD	24,979	40,548,411	34,913,148	(5,635,262)	-13.90%	1.21%
24	SUNTTPOWER	107,000	4,517,540	3,638,000	(879,540)	-19.47%	0.13%
25	FAREASTLIF	138,138	18,448,330	10,526,116	(7,922,214)	-42.94%	0.37%
26	TILL	3,000	30,000	230,100	200,100	667.00%	0.01%
27	BERGERBBL	36,015	64,270,568	64,607,309	336,740	0.52%	2.25%
28	BEXIMCO	729,000	111,296,430	84,272,400	(27,024,030)	-24.28%	2.93%
29	ICB	927,945	109,813,011	81,287,982	(28,525,029)	-25.98%	2.83%
30	IDLC	112,566	7,120,925	5,234,319	(1,886,606)	-26.49%	0.18%
31	LANKABAFIN	18,667	718,119	485,342	(232,777)	-32.41%	0.02%
32	PHOENIXFIN	725,926	16,057,483	11,832,594	(4,224,889)	-26.31%	0.41%
33	ACI	179,493	49,450,322	46,704,079	(2,746,243)	-5.55%	1.44%
34	BXPHARMA	284,093	43,136,681	41,534,397	(1,602,285)	-3.71%	1.62%
35	MARICO	5,438	13,390,966	13,168,117	(222,849)	-1.66%	0.46%
36	RENATA	381,899	462,281,102	465,111,720	2,830,619	0.61%	16.17%
37	SOURPHARMA	463,952	103,637,598	97,337,130	(6,300,468)	-6.08%	3.38%
38	BATASHOE	700	681,954	711,760	29,806	4.37%	0.02%
39	GP	397,054	150,165,823	113,795,676	(36,370,146)	-24.22%	3.96%
Sub-Total		59,677,626	2,341,208,611	2,096,686,505	(245,022,105.6)	-10.46%	72.91%

B. Listed Mutual Funds/CIS (Script Wise)



1	ISTPRIMEF	516,000	19,226,434	7,843,474	(11,382,960)	-59.20%	0.27%	
2	ICBAMCLND	334,500	5,808,035	2,944,923	(2,863,112)	-49.30%	0.10%	
3	LRGLOBME1	400,000	3,310,754	3,310,754	-	0.00%	0.12%	
4	NCCBLME1	5,616,563	51,110,941	51,110,941	-	0.00%	1.78%	
5	PF1STMF	1,145,500	17,747,456	11,916,861	(5,830,595)	-32.85%	0.41%	
6	PRIMEICBA	1,073,000	15,449,225	9,063,266	(6,385,959)	-41.34%	0.32%	
<b>Sub-Total</b>		<b>9,085,563</b>	<b>112,652,846</b>	<b>86,190,220</b>	<b>(26,462,626)</b>	<b>-23.49%</b>	<b>3.00%</b>	
<b>C. Listed Bond/Debtenture/Islamic Securities (Script Wise)</b>								
1	IBBLPBOND	555	514,646	584,415	69,769	13.56%	0.02%	
<b>Sub-Total</b>		<b>555</b>	<b>514,646</b>	<b>584,415</b>	<b>69,769</b>	<b>13.56%</b>	<b>0.02%</b>	
<b>D. Other Listed Securities (Script Wise) If any</b>								
<b>Sub-Total</b>								
<b>Grand Total Capital Market Securities (Listed)</b>		<b>65,763,744</b>	<b>2,454,876,103</b>	<b>2,183,461,140</b>	<b>(271,414,963)</b>	<b>-11.06%</b>	<b>75.93%</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 Wise)*</b>							
1	HFAML UNIT FUND	356,294	3,000,000	3,431,116	431,116	14%	0.12%
2	HFAML Shariah Unit Fund	1,000,000	10,000,000	9,660,000	(340,000)	-3%	0.34%
<b>Sub-Total</b>		<b>1,356,294</b>	<b>13,000,000</b>	<b>13,091,116</b>	<b>91,116</b>	<b>1%</b>	<b>0.46%</b>
<b>B. Pre-IPO Placement Shares, if any</b>							
1	Padma Bank Ltd.	2,000,000	25,555,556	25,555,556	-	0%	0.89%
2	Multi Securities & Services Ltd.	7,527,280	127,173,396	127,173,396	-	0%	4.42%
3	Best Holding Ltd.	2,584,615	171,014,091	171,014,091	-	0%	5.95%
<b>Sub-Total</b>		<b>12,111,895</b>	<b>333,743,042</b>	<b>333,743,042</b>	<b>-</b>	<b>0%</b>	<b>11.26%</b>
<b>C. Non- Listed Bond/Debtenture/Islamic Securities (Script Wise)</b>							
1	The Premier Bank Ltd. Subordinated Bond -2022 Tranche -1	18	108,000,000	108,265,773	265,773	0%	3.76%
2	Regent Spinning Mills Bond-2015	16	160,000,000	160,000,000	-	0%	5.56%
<b>Sub-Total</b>		<b>34</b>	<b>268,000,000</b>	<b>268,265,773</b>	<b>265,773</b>	<b>0%</b>	<b>9.33%</b>
<b>Grand Total Capital Market Securities (Non- Listed)</b>		<b>13,468,223</b>	<b>604,743,042</b>	<b>605,099,932</b>	<b>356,889</b>	<b>0%</b>	<b>21.04%</b>

\*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 (IFRS) 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:

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>					

(Figure in million Bangladesh Taka)



Bank Name & A/C No	Nature of Account	Rate of Interest/Profit	Available Balance	N/A
BRAC Bank Ltd (A/C-1501101738427001)	Operational Account	2.00%	100,268	N/A
Dhaka Bank Ltd (A/C-2011520000081)	Operational Account	4.25%	75,686	N/A
Eastern Bank Ltd (A/C-1011220139908)	Operational Account	2.00%	254	N/A
ONE Bank Ltd (A/C-0123000000700)	Operational Account	8.00%	28,909,046	N/A
ONE Bank Ltd (A/C-0183000001525)	Operational Account	8.00%	26,235,707	N/A
Padma Bank Ltd (A/C-0113000082178)	Operational Account	7.00%	20,163,192	N/A
Padma Bank Ltd (A/C-0113000164458)	Operational Account	7.00%	38,818	N/A
The Premier Bank (A/C-1041360000008)	Operational Account	0.75%		N/A
Southeast Bank Ltd (A/C-8313100000006)	Operational Account	5.00%	336,544	N/A
Bank Asia Ltd. (04936000130)	Dividend Account	2.50%	12,695	N/A
Bank Asia Ltd. (04936000141)	Dividend Account	2.50%	23,602	N/A
Bank Asia Ltd. (04936000156)	Dividend Account	2.50%	6,072,721	N/A
BRAC Bank Ltd (A/C-1501201738427001)	IPO Account	0.00%	17,128	N/A
BRAC Bank Ltd (A/C-1501201738427002)	IPO Account	0.00%	6,217	N/A
BRAC Bank Ltd (A/C-1501201738427003)	IPO Account	0.00%	6,282	N/A
One Bank Ltd-A/C-0183000001412	Dividend Account	8.00%	5,141,940	N/A
Sub-Total			87,140,011	N/A
D. Cash in Hand				N/A
Total Cash and Cash Equivalents and Investments in Securities (not related to Capital Market):				87,140,011
<b>Total Investment=(I+II+III)</b>				<b>2,875,701,082</b>

