

Name of Asset manager: Bangladesh RACE Management PCL.
Name of the Scheme/Mutual Fund: PHP First Mutual Fund
Portfolio Statements as at: March 31, 2024

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	83,593	3,381,412	777,495	(2,603,917)	-77.01%	0.03%
2	BANKASIA	3,479,000	71,251,660	64,016,731	(7,234,928)	-10.15%	2.59%
3	BRACBANK	1,737,949	88,827,442	69,867,114	(18,960,328)	-21.35%	2.82%
4	CITYBANK	504,850	11,314,052	11,662,489	348,437	3.08%	0.47%
5	DUTCHBANGL	3,207,313	191,926,896	178,969,348	(12,957,548)	-6.75%	7.23%
6	FIRSTSBANK	231,000	2,591,890	1,709,492	(882,398)	-34.04%	0.07%
7	ISLAMIBANK	685,000	22,646,306	22,331,274	(315,031)	-1.39%	0.90%
8	MTB	1,241,344	25,869,981	18,248,253	(7,621,728)	-29.46%	0.74%
9	NBL	5,939,500	50,012,372	42,172,826	(7,839,546)	-15.68%	1.70%
10	NCCBANK	4,025,772	54,791,965	47,908,297	(6,883,668)	-12.56%	1.93%
11	ONEBANKPLC	11,810,773	126,851,245	95,671,986	(31,179,260)	-24.58%	3.86%
12	PREMIERBAN	14,461,686	205,794,130	196,684,714	(9,109,416)	-4.43%	7.94%
13	PRIMEBANK	616,887	16,477,237	13,325,006	(3,152,231)	-19.13%	0.54%
14	RUPALIBANK	21,318	931,177	705,634	(225,542)	-24.22%	0.03%
15	SHAHJABANK	1,391,488	27,844,092	28,386,912	542,819	1.95%	1.15%
16	SOUTHEASTB	1,104,575	14,967,323	12,592,597	(2,374,726)	-15.87%	0.51%
17	STANDBANKL	3,035,042	29,380,117	21,853,516	(7,526,601)	-25.62%	0.88%
18	UCB	1,130,430	16,493,313	13,565,612	(2,927,701)	-17.75%	0.55%
19	UNIONBANK	235,553	2,242,535	1,813,852	(428,683)	-19.12%	0.07%
20	UTTARABANK	668,075	20,029,089	16,835,757	(3,193,332)	-15.94%	0.68%
21	HEIDELBCEM	31,835	11,597,172	7,159,692	(4,437,481)	-38.26%	0.29%
22	BATBC	325,612	192,697,182	131,482,126	(61,215,056)	-31.77%	5.31%
23	LINDEBD	28,005	44,862,890	30,545,054	(14,317,836)	-31.91%	1.23%
24	SUMITPOWER	107,000	4,517,540	2,557,300	(1,960,240)	-43.39%	0.10%
25	FAREASTLIF	138,138	18,448,330	6,147,141	(12,301,189)	-66.68%	0.25%
26	BEXIMCO	729,000	111,296,430	84,272,400	(27,024,030)	-24.28%	3.40%
27	ICB	951,143	109,809,459	53,454,237	(56,355,223)	-51.32%	2.16%
28	IDLC	112,566	7,120,925	4,119,916	(3,001,010)	-42.14%	0.17%
29	LANKABAFIN	18,667	718,119	382,674	(335,446)	-46.71%	0.02%
30	PHOENIXFIN	725,926	16,057,483	6,388,149	(9,669,334)	-60.22%	0.26%
31	ACI	179,493	49,450,322	27,893,212	(21,557,109)	-43.59%	1.13%
32	BXPHERMA	284,093	43,136,681	33,068,425	(10,068,256)	-23.34%	1.34%
33	RENATA	381,484	461,778,752	296,031,584	(165,747,168)	-35.89%	11.96%
34	SQURPHARMA	183,477	40,985,092	39,942,943	(1,042,149)	-2.54%	1.61%
35	GP	397,054	150,165,823	94,419,441	(55,746,382)	-37.12%	3.81%
36	BESTHLDNG	4,800,000	171,014,091	177,120,000	6,105,909	3.57%	7.15%
Sub-Total		65,004,641	2,417,280,525	1,854,083,199	(563,197,325.9)	-23.30%	74.88%
B. Listed Mutual Funds/CIS (Script Wise)							
1	1STPRIMFMF	516,000	19,226,434	17,853,600	(1,372,834)	-7.14%	0.72%
2	ICBAMCL2ND	334,500	5,808,035	2,575,650	(3,232,385)	-55.65%	0.10%
3	LRGLOBMFI	400,000	3,310,754	3,039,632	(271,122)	-8.19%	0.12%



4	NCCBLMF1	5,616,563	51,110,941	45,409,575	(5,701,366)	-11.15%	1.83%
5	PF1STMF	1,145,500	17,747,456	7,912,209	(9,835,247)	-55.42%	0.32%
6	PRIMEHCBA	1,073,000	15,449,225	7,675,555	(7,773,670)	-50.32%	0.31%
Sub-Total		9,085,563	112,652,846	84,466,221	(28,186,625)	-25.02%	3.41%
C. Listed Bond/Debenture/Islamic Securities (Script Wise)							
1	ABBLPBOND	19,000	18,750,150	18,715,000	(35,150)	-0.19%	0.76%
2	IBBLPBOND	555	514,646	416,805	(97,841)	-19.01%	0.02%
Sub-Total		19,555	19,264,796	19,131,805	(132,991)	-0.69%	0.77%
D. Other Listed Securities(Script Wise) if any		-	-	-	-	-	-
Sub-Total		-	-	-	-	-	-
Grand Total Capital Market Securities (Listed)		74,109,759	2,549,198,167	1,957,681,225	(591,516,942)	-23.20%	79.07%

H. 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	HFAML UNIT FUND	356,294	3,000,000	2,871,734	(128,266)	-4%	0.12%
2	HFAML Shariah Unit Fund	1,000,000	10,000,000	8,570,000	(1,430,000)	-14%	0.35%
3	CWT Community Bank Shariah Fund	100,000	1,000,000	1,025,000	25,000	3%	0.04%
Sub-Total		1,456,294	14,000,000	12,466,734	(1,533,266)	-11%	0.50%
B. Pre-IPO Placement Shares, if any							
1	Padma Bank Ltd.	2,000,000	25,555,556	25,555,556	-	0%	1.03%
2	Multi Securites & Services Ltd.	7,527,280	127,173,396	127,173,396	-	0%	5.14%
Sub-Total		9,527,280	152,728,952	152,728,952	-	0%	6.17%
C. Non- Listed Bond/Debenture/Islamic Securities (Script Wise)							
1	The Premier Bank Ltd. Subordinated Bond -2022	22	132,000,000	132,000,000	-	0%	5.33%
2	Regent Spinning Mills Bond-2015	16	160,000,000	160,000,000	-	0%	6.46%
Sub-Total		38	292,000,000	292,000,000	-	0%	11.79%
Grand Total Capital Market Securities (Non- Listed)		10,983,612	458,728,952	457,195,686	(1,533,266)	0%	18.46%

*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	2.00%	99,096	N/A	



Dhaka Bank Ltd (A/C-2011520000081)	Operational Account	4.25%	76,600	N/A	
Eastern Bank Ltd (A/C-1011220139908)	Operational Account	2.00%	257	N/A	
ONE Bank Ltd (A/C-0123000000700)	Operational Account	8.00%	1,590,650	N/A	
ONE Bank Ltd (A/C-0183000001525)	Operational Account	8.00%	42,486,629	N/A	
Padma Bank Ltd. (A/C-0113000082178)	Operational Account	7.00%	16,513,880	N/A	
Padma Bank Ltd. (A/C-0113000164458)	Operational Account	7.00%	38,646	N/A	
The Premier Bank (A/C-1041360000008)	Operational Account	0.75%	-	N/A	
Southeast Bank Ltd (A/C-8313100000006)	Operational Account	5.00%	344,184	N/A	
Sub-Total			61,149,942	N/A	
D. Cash in Hand				N/A	
Total Cash and Cash Equivalents and Investments in Securities (not related to Capital Market):			61,149,942		

Total Investment=(I+II+III)	2,476,026,853
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