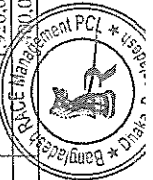


Name of Asset manager: Bangladesh RACE Management PCL.  
Name of the Scheme/Mutual Fund: PHP First Mutual Fund  
Portfolio Statements as at: June 30, 2024

[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>I. Investment in Capital Market Securities (Listed)</b>							
<b>A. Share of Listed Companies (Script Wise)</b>							
1	ABBANK	85,264	3,381,451	571,405	(2,810,046)	-83.10%	0.03%
2	BANKASIA	4,359,000	88,921,421	79,773,200	(9,148,220)	-10.29%	3.58%
3	BRACBANK	1,911,743	88,818,433	65,574,373	(23,244,060)	-26.17%	2.95%
4	CITYBANK	915,035	18,876,716	16,928,514	(1,948,203)	-10.32%	0.76%
5	DUTCHBANGL	3,029,092	154,542,759	143,580,172	(10,962,587)	-7.09%	6.45%
6	FIRSTSBANK	242,550	2,592,811	1,503,907	(1,088,904)	-42.00%	0.07%
7	ISLAMIBANK	685,000	22,645,963	22,33,274	(314,689)	-1.39%	1.00%
8	MTB	1,241,344	25,869,361	15,64,431	(10,227,930)	-39.54%	0.70%
9	NBL	5,939,500	50,009,402	36,233,326	(13,776,076)	-27.55%	1.63%
10	NCCBANK	4,025,772	54,789,952	39,454,176	(15,335,776)	-27.99%	1.77%
11	ONEBANKPLC	12,224,150	126,884,232	86,796,355	(40,087,878)	-31.59%	3.90%
12	PREMIERBAN	14,461,686	205,786,899	133,053,296	(72,733,604)	-35.34%	5.98%
13	PRIMEBANK	616,887	16,476,928	12,954,874	(3,522,055)	-21.38%	0.58%
14	RUPALIBANK	22,383	931,128	537,201	(393,927)	-42.31%	0.02%
15	SOUTHEASTB	1,148,758	14,968,087	10,569,033	(4,399,054)	-29.39%	0.47%
16	STANDBANKL	3,110,918	29,366,444	19,600,028	(9,766,416)	-33.26%	0.88%
17	UCB	1,186,951	16,498,382	9,852,168	(6,646,213)	-40.28%	0.44%
18	UNIONBANK	235,553	2,242,417	1,507,633	(734,784)	-32.77%	0.07%
19	UTTARABANK	751,584	20,029,563	15,107,139	(4,922,424)	-24.58%	0.68%
20	HEIDELBCEM	31,835	11,597,172	7,726,355	(3,870,818)	-33.38%	0.35%
21	BATBC	325,612	192,697,182	105,107,554	(87,589,628)	-45.45%	4.72%
22	LINDEBD	28,005	44,862,890	35,936,016	(8,926,874)	-19.90%	1.61%
23	SUMITPOWER	107,000	4,517,540	2,364,700	(2,152,840)	-47.66%	0.11%
24	FAREASTLIF	138,138	18,448,330	4,682,878	(13,765,452)	-74.62%	0.21%
25	BEXIMCO	729,000	111,296,430	84,272,400	(27,024,030)	-24.28%	3.79%
26	ICB	951,143	109,809,459	56,497,894	(53,311,565)	-48.55%	2.54%
27	IDLC	112,566	7,120,925	3,329,697	(3,800,228)	-53.37%	0.15%
28	LANKABAFIN	18,667	718,119	283,738	(434,381)	-60.49%	0.01%
29	PHOENIXFIN	725,926	16,057,483	4,428,149	(11,629,335)	-72.42%	0.20%
30	ACT	179,493	49,450,322	23,728,975	(25,721,347)	-52.01%	1.07%
31	BXPHARMA	284,093	43,136,681	33,551,383	(9,585,298)	-22.22%	1.51%
32	RENATA	381,484	461,778,752	293,776,229	(168,002,523)	-36.38%	13.20%
33	SOURPHARMA	183,477	40,985,092	38,695,299	(2,289,793)	-5.59%	1.74%
34	GP	397,054	150,165,823	98,350,276	(51,815,547)	-34.51%	4.42%
35	BESTHLDNG	3,091,375	171,058,427	86,867,638	(84,190,789)	-49.22%	3.90%
<b>Sub-Total</b>			<b>2,377,332,977</b>	<b>1,591,159,685</b>	<b>(786,173,291.9)</b>	<b>-33.07%</b>	<b>71.48%</b>
<b>B. Listed Mutual Funds/CIS (Script Wise)</b>							
1	ISTPRIMEFMF	500,000	20,703,000	17,098,000	(3,605,000)	-17.41%	0.77%
2	ICBAMCL2ND	334,500	5,808,035	2,342,615	(3,465,420)	-59.67%	0.11%
3	ICBSONALI1	1,920,000	20,260,800	19,012,800	(1,248,000)	-6.16%	0.85%
4	LRGLOBMFI	80,000	3,310,754	2,926,532	(384,221)	-11.61%	0.13%



5	NCCBLMF1	5,616,563	51,110,941	43,438,126	(7,672,815)	-15.01%	1.95%
6	PF1STMF	1,145,500	17,747,456	8,136,711	(9,610,745)	-54.15%	0.37%
7	PRIMEICBA	1,073,000	15,449,225	7,001,388	(8,447,837)	-54.68%	0.31%
Sub-Total		10,989,563	134,390,212	99,956,174	(34,434,038)	-25.62%	4.49%
<b>C. Listed Bond/Debtenture/Islamic Securities ( Script Wise)</b>							
1	ABBLPBOND	19,000	18,750,150	18,154,500	(595,650)	-3.18%	0.82%
2	IBBLPBOND	555	514,646	462,038	(52,608)	-10.22%	0.02%
Sub-Total		19,555	19,264,796	18,616,538	(648,258)	-3.36%	0.84%
<b>D. Other Listed Securities(Script Wise) if any</b>							
Sub-Total		-	-	-	-	-	-
Grand Total Capital Market Securities (Listed)		74,887,156	2,530,987,985	1,709,732,396	(821,255,588)	-32.45%	76.81%

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

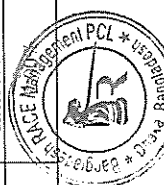
Sl. No.	Investment in Stock/ Securities(Sectorwise)	No. of Shares/Unit	Cost Value	Fair value/Market Value**	Appreciation/for Diminution) in the Market Value / Fair Value of investments	% Change (in terms of cost)	% of Total Investment
<b>A. Open-End Mutual Funds (Script Wise)*</b>							
1	HFAML UNIT FUND	356,294	3,000,000	2,629,450	(370,550)	-12%	0.12%
2	HFAML Shariah Unit Fund	1,000,000	10,000,000	8,290,000	(1,710,000)	-17%	0.37%
3	CWT Community Bank Shariah Fund	100,000	1,000,000	997,000	(3,000)	0%	0.04%
Sub-Total		1,456,294	14,000,000	11,916,450	(2,083,550)	-15%	0.54%
<b>B. Pre-IPO Placement Shares, if any</b>							
1	Padma Bank Ltd.	2,000,000	25,555,556	25,555,556	-	0%	1.15%
2	Multi Securities & Services Ltd.	7,527,280	127,173,396	127,173,396	-	0%	5.71%
Sub-Total		9,527,280	152,728,952	152,728,952	-	0%	6.86%
<b>C. Non- Listed Bond/Debtenture/Islamic Securities ( Script Wise)</b>							
1	The Premier Bank Ltd. Subordinated Bond -2022	27	162,000,000	162,000,000	-	0%	7.28%
2	Regent Spinning Mills Bond-2015	16	160,000,000	160,000,000	-	0%	7.19%
Sub-Total		43	322,000,000	322,000,000	-	0%	14.47%
Grand Total Capital Market Securities (Non- Listed)		10,983,617	488,728,952	486,645,402	(2,083,550)	0%	21.86%

\*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		99,096	N/A	



Dhaka Bank Ltd (A/C-20115200000081)	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%	1,627,013	N/A
ONE Bank Ltd (A/C-0183000001525)	Operational Account	8.00%	6,742,096	N/A
Padma Bank Ltd. (A/C-0113000082178)	Operational Account	7.00%	20,581,936	N/A
Padma Bank Ltd. (A/C-0113000164458)	Operational Account	7.00%	38,646	N/A
The Premier Bank (A/C-10413600000008)	Operational Account	0.75%	-	N/A
Southeast Bank Ltd (A/C-83131000000006)	Operational Account	5.00%	344,184	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
BRAC Bank Ltd (A/C-1501201738427001)	IPO Account	0.00%	-	N/A
BRAC Bank Ltd (A/C-1501201738427002)	IPO Account	0.00%	-	N/A
BRAC Bank Ltd (A/C-1501201738427003)	IPO Account	0.00%	-	N/A
One Bank Ltd-A/C-0183000001999	Dividend Account	8.00%	-	N/A
One Bank Ltd-A/C-0183000001412	Dividend Account	8.00%	-	N/A
<b>Sub-Total</b>			<b>29,509,828</b>	
<b>D. Cash in Hand</b>				
<b>Total Cash and Cash Equivalents and Investments in Securities (not related to Capital Market):</b>			<b>29,509,828</b>	

**Total Investment=(I+II+III) 2,225,887,626**

