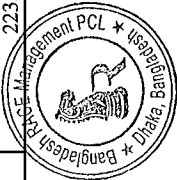


Name of Asset manager: Bangladesh RACE Management PCL.
Name of the Scheme/Mutual Fund: PHP First Mutual Fund
Portfolio Statements as at: June 30, 2022

I. Investment in Capital Market Securities (Listed)

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	748,929	30,901,335	7,864,661	(23,036,674)	-74.55%	0.26%
2	BANKASIA	6,216,238	120,536,634	129,302,761	8,766,126	7.27%	4.22%
3	BRACBANK	1,616,697	88,822,174	67,094,220	(21,727,953)	-24.46%	2.19%
4	CITYBANK	592,991	13,556,077	13,639,267	83,191	0.61%	0.45%
5	DUTCHBANGL	2,445,838	157,096,911	159,959,517	2,862,606	1.82%	5.22%
6	FIRSTSBANK	210,000	2,593,565	2,226,147	(367,418)	-14.17%	0.07%
7	MTB	1,128,495	25,876,729	19,862,302	(6,014,427)	-23.24%	0.65%
8	NCCBANK	210,069	3,062,869	3,025,141	(37,728)	-1.23%	0.10%
9	ONEBANKLTD	1,916,413	24,856,452	20,890,052	(3,966,400)	-15.96%	0.68%
10	PREMIERBAN	13,094,825	201,664,233	175,478,512	(26,185,722)	-12.98%	5.73%
11	PRIMEBANK	616,887	16,477,237	12,461,488	(4,015,749)	-24.37%	0.41%
12	RUPALIBANK	21,318	931,177	579,862	(351,314)	-37.73%	0.02%
13	SHAHABANK	2,172,966	44,785,481	43,243,327	(1,542,154)	-3.44%	1.41%
14	SOUTHEASTB	1,621,624	22,849,169	23,190,196	341,028	1.49%	0.76%
15	STANDBANKL	3,111,017	30,862,222	28,623,223	(2,238,999)	-7.25%	0.93%
16	UCB	1,076,600	16,493,835	14,750,066	(1,743,769)	-10.57%	0.48%
17	UNIONBANK	235,553	2,242,535	2,426,337	183,802	8.20%	0.08%
18	UTTARABANK	586,031	20,030,715	13,596,271	(6,434,445)	-32.12%	0.44%
19	HEIDELBCEM	67,229	24,490,852	14,017,247	(10,473,606)	-42.77%	0.46%
20	BATBC	388,932	231,589,559	211,384,542	(20,205,017)	-8.72%	6.90%
21	UNILEVERCL	591	1,700,993	1,687,719	(13,274)	-0.78%	0.06%
22	LINDEBD	24,979	40,548,411	36,094,655	(4,453,756)	-10.98%	1.18%
23	SUMITPOWER	107,000	4,517,540	4,012,500	(505,040)	-11.18%	0.13%
24	FAREASTLIF	138,138	18,448,330	11,493,082	(6,955,248)	-37.70%	0.38%
25	MEGHNAINS	7,311	73,110	360,432	287,322	393.00%	0.01%
26	BERGERPBL	14,315	25,784,464	24,835,094	(949,371)	-3.68%	0.81%
27	BEXIMCO	729,000	111,296,430	94,624,200	(16,672,230)	-14.98%	3.09%
28	ICB	883,758	109,806,932	89,789,813	(20,017,119)	-18.23%	2.93%
29	IDLC	112,566	7,120,925	5,403,168	(1,717,757)	-24.12%	0.18%
30	LANKABAFIN	18,667	718,119	532,010	(186,110)	-25.92%	0.02%
31	PHOENIXFIN	725,926	16,057,483	13,211,853	(2,845,630)	-17.72%	0.43%
32	ACI	76,117	22,574,780	21,541,111	(1,033,669)	-4.58%	0.70%
33	BXPBARMA	902,615	137,053,062	139,544,279	2,491,217	1.82%	4.55%
34	RENATA	308,182	315,032,886	414,686,631	99,653,745	31.63%	13.53%
35	SOURPHARMA	223,952	51,777,702	48,530,398	(3,247,304)	-6.27%	1.58%



36	BATASHOE	16,084	15,669,354	15,057,841	(611,514)	-3.90%	0.49%
37	GP	397,054	150,165,823	116,773,581	(33,392,241)	-22.24%	3.81%
Sub-Total		42,764,907	2,108,066,105	2,001,793,505	(106,272,600.2)	-5.04%	65.33%
B. Listed Mutual Funds/CIS (Script Wise)							
1	ISTPRIMFMF	516,000	19,226,434	9,081,874	(10,144,560)	-52.76%	0.30%
2	ICBAMCL2ND	334,500	5,808,035	3,076,342	(2,731,693)	-47.03%	0.10%
3	LRGLOBMFI	400,000	3,310,754	3,310,754	-	0.00%	0.11%
4	NCCBLMFI	5,616,563	51,110,941	51,110,941	-	0.00%	1.67%
5	PFISTMF	1,145,500	17,747,456	12,145,961	(5,601,495)	-31.56%	0.40%
6	PRIME1ICBA	1,073,000	15,449,225	9,396,804	(6,052,421)	-39.18%	0.31%
Sub-Total		9,085,563	112,652,846	88,122,676	(24,530,170)	-21.78%	2.88%
C. Listed Bond/Debtenture/Islamic Securities (Script Wise)							
1	IBBLPBOND	555	514,646	597,458	82,812	16.09%	0.02%
Sub-Total		555	514,646	597,458	82,812	16.09%	0.02%
D. Other Listed Securities (Script Wise) if any							
		-	-	-	-	-	-
Sub-Total		-	-	-	-	-	-
Grand Total Capital Market Securities (Listed)		51,851,025	2,221,233,597	2,090,513,638	(130,719,958)	-5.89%	68.23%

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 Wose)*							
1	HFAML UNIT FUND	356,294	3,000,000	3,598,574	598,574	20%	0.12%
2	HFAML Shariah Unit Fund	1,000,000	10,000,000	9,750,000	(250,000)	-	-
Sub-Total		1,356,294	13,000,000	13,348,574	348,574	3%	0.44%
B. Pre-IPO Placement Shares, if any							
1	Padma Bank Ltd.	2,000,000	25,555,556	25,555,556	-	0%	0.83%
2	Multi Securities & Services Ltd.	7,527,280	127,173,396	127,173,396	-	0%	4.15%
Sub-Total		9,527,280	152,728,952	152,728,952	-	0%	4.98%
C. Non- Listed Bond/Debtenture/Islamic Securities (Script Wise)							
1	Best Holding Limited Coverible Bond-Project BFISPV	1,680	168,000,000	168,000,000	-	0%	5.48%
2	The Premier Bank Ltd. Sub. Bond - 2019	40	382,000,000	395,486,840	13,486,840	4%	12.91%
3	Regent Spinning Mills Corporate Bond	5	50,000,000	50,000,000	-	0%	1.63%
Sub-Total		1,725	600,000,000	613,486,840	13,486,840	2%	20.02%
Grand Total Capital Market Securities (Non- Listed)		10,885,299	765,728,952	779,564,365	13,835,413	2%	25.44%

*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		
BRAC Bank Ltd (A/C- 1501101738427001)	Operational Account	1.50%	100,709	N/A	
Dhaka Bank Ltd (A/C- 2011520000081)	Operational Account	3.50%	14,309,155	N/A	
Eastern Bank Ltd (A/C- 1011220139908)	Operational Account	4.00%	250	N/A	
ONE Bank Ltd (A/C- 0123000000700)	Operational Account	5.00%	98,107,475	N/A	
Padma Bank Ltd. (A/C- 0113000082178)	Operational Account	7.00%	20,835,199	N/A	
Padma Bank Ltd. (A/C- 0113000164458)	Operational Account	7.00%	15,230	N/A	
Southeast Bank Ltd (A/C- 008313100000006)	Operational Account	5.00%	59,830,199	N/A	
Bank Asia Ltd. (04936000130)	Dividend Account	2.50%	11,890	N/A	
Bank Asia Ltd. (04936000141)	Dividend Account	2.50%	496,213	N/A	
Bank Asia Ltd. (04936000156)	Dividend Account	2.50%	285,157	N/A	
Sub-Total					
D. Cash in Hand			193,991,476		
Total Cash and Cash Equivalents and Investments in Securities (not					

Total Investment=(I+II+III) 3,064,069,480

