

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

[Figure in Bangladesh Taka]

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
<b>A. Share of Listed Companies (Script Wise)</b>							
1	ABBANK	83,593	3,381,262	811,103	(2,570,159)	-76.01%	0.03%
2	BANKASIA	3,479,000	71,249,576	70,278,270	(971,305)	-1.36%	2.46%
3	BRACBANK	1,737,949	88,826,400	62,219,808	(26,606,592)	-29.95%	2.17%
4	CITYBANK	604,850	13,554,628	12,944,157	(610,471)	-4.50%	0.45%
5	DUTCHBANGL	2,923,313	175,164,623	172,769,552	(2,395,070)	-1.37%	6.04%
6	EBL	99,000	2,984,840	2,910,659	(74,181)	-2.49%	0.10%
7	FIRSTSBANK	231,000	2,591,797	2,055,992	(535,805)	-20.67%	0.07%
8	ISLAMIBANK	685,000	22,646,032	22,331,274	(314,757)	-1.39%	0.78%
9	MTB	1,241,344	25,869,485	19,241,329	(6,628,156)	-25.62%	0.67%
10	NBL	6,439,500	54,219,946	53,450,426	(769,520)	-1.42%	1.87%
11	NCCBANK	4,025,772	54,790,354	52,739,224	(2,051,131)	-3.74%	1.84%
12	ONEBANKLTD	11,810,773	126,846,521	112,207,068	(14,639,453)	-11.54%	3.92%
13	PREMIERBAN	14,861,686	211,480,306	190,235,525	(21,244,780)	-10.05%	6.65%
14	PRIMEBANK	616,887	16,476,990	12,337,987	(4,139,003)	-25.12%	0.43%
15	RUPALIBANK	21,318	931,168	581,990	(349,178)	-37.50%	0.02%
16	SHAHJABANK	1,442,988	28,874,046	26,407,258	(2,466,788)	-8.54%	0.92%
17	SOUTHEASTB	1,104,575	14,966,881	14,691,289	(275,591)	-1.84%	0.51%
18	STANDBANKL	3,035,042	29,378,903	26,102,575	(3,276,328)	-11.15%	0.91%
19	UCB	1,130,430	16,492,861	14,017,784	(2,475,076)	-15.01%	0.49%
20	UNIONBANK	235,553	2,242,441	2,096,516	(145,925)	-6.51%	0.07%
21	UTTARABANK	668,075	20,028,822	14,697,917	(5,330,904)	-26.62%	0.51%
22	HEIDELCEM	31,835	11,597,172	8,385,339	(3,211,833)	-27.69%	0.29%
23	BATBC	315,112	187,633,440	163,448,594	(24,184,846)	-12.89%	5.71%
24	LINDEBD	24,979	40,548,411	34,913,148	(5,635,262)	-13.90%	1.22%
25	SUMITPOWER	107,000	4,517,540	3,638,000	(879,540)	-19.47%	0.13%
26	FAREASTLIF	138,138	18,448,330	10,360,350	(8,087,980)	-43.84%	0.36%
27	BERGERPBL	28,173	50,611,949	49,742,249	(869,701)	-1.72%	1.74%
28	BEXIMCO	729,000	111,296,430	84,272,400	(27,024,030)	-24.28%	2.95%
29	ICB	927,945	109,813,011	81,287,982	(28,525,029)	-25.98%	2.84%
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%	1.63%
34	BXPBARMA	284,093	43,136,681	41,534,397	(1,602,285)	-3.71%	1.45%
35	MARICO	1,916	4,718,112	4,736,160	18,049	0.38%	0.17%
36	RENATA	381,899	462,281,102	465,111,722	2,830,621	0.61%	16.26%
37	SQURPHARMA	366,560	81,882,173	76,904,288	(4,977,885)	-6.08%	2.69%
38	BATASHOE	10,100	10,252,005	9,817,200	(434,805)	-4.24%	0.34%
39	GP	397,054	150,165,823	113,795,676	(36,370,146)	-24.22%	3.98%
<b>Sub-Total</b>		<b>61,258,104</b>	<b>2,343,246,907</b>	<b>2,097,331,543</b>	<b>(245,915,363.9)</b>	<b>-10.49%</b>	<b>73.30%</b>

B. Listed Mutual Funds/CIS (Script Wise)

1	1STPRIMFMF	516,000	19,226,434	7,585,474	(11,640,960)	-60.55%	0.27%
2	ICBAMCL2ND	334,500	5,808,035	2,911,265	(2,896,770)	-49.88%	0.10%
3	LRGLOBMFI	400,000	3,310,754	3,310,754	-	0.00%	0.12%
4	NCCBLMFI	5,616,563	51,110,941	51,110,941	-	0.00%	1.79%
5	PF1STMF	1,145,500	17,747,456	11,344,111	(6,403,345)	-36.08%	0.40%
6	PRIME1ICBA	1,073,000	15,449,225	8,779,917	(6,669,308)	-43.17%	0.31%
<b>Sub-Total</b>		<b>9,085,563</b>	<b>112,652,846</b>	<b>85,042,463</b>	<b>(27,610,383)</b>	<b>-24.51%</b>	<b>2.97%</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>
D. Other Listed Securities(Script Wise) if any							
<b>Sub-Total</b>		-	-	-	-	-	-
<b>Grand Total Capital Market Securities (Listed)</b>		<b>70,344,222</b>	<b>2,456,414,399</b>	<b>2,182,958,421</b>	<b>(273,455,978)</b>	<b>-11.13%</b>	<b>76.30%</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	3,456,057	456,057	15%	0.12%
2	HFAML Shariah Unit Fund	1,000,000	10,000,000	9,750,000	(250,000)	-3%	0.34%
3	CWT Community Bank Shariah Fund	100,000	1,000,000	1,000,000	-	0%	0.03%
<b>Sub-Total</b>		<b>1,456,294</b>	<b>14,000,000</b>	<b>14,206,057</b>	<b>206,057</b>	<b>1%</b>	<b>0.50%</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 Securites & Services Ltd.	7,527,280	127,173,396	127,173,396	-	0%	4.44%
3	Best Holding Ltd.	2,584,615	171,014,091	171,014,091	-	0%	5.98%
<b>Sub-Total</b>		<b>12,111,895</b>	<b>323,743,042</b>	<b>323,743,042</b>	<b>-</b>	<b>0%</b>	<b>11.31%</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	109,249,993	1,249,993	1%	3.82%
2	Regent Spinning Mills Bond-2015	16	160,000,000	160,000,000	-	0%	5.59%
<b>Sub-Total</b>		<b>34</b>	<b>268,000,000</b>	<b>269,249,993</b>	<b>1,249,993</b>	<b>0%</b>	<b>9.41%</b>
<b>Grand Total Capital Market Securities (Non- Listed)</b>		<b>13,568,223</b>	<b>605,743,042</b>	<b>607,199,092</b>	<b>1,456,050</b>	<b>0%</b>	<b>21.22%</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 (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>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>					

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%	99,693	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%	389,504	N/A	
ONE Bank Ltd (A/C-0183000001525)	Operational Account	8.00%	2,241,407	N/A	
Padma Bank Ltd. (A/C-0113000082178)	Operational Account	7.00%	20,304,458	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%	336,429	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%	6,068,896	N/A	
BRAC Bank Ltd (A/C-1501201738427001)	IPO Account	0.00%	17,524	N/A	
BRAC Bank Ltd (A/C-1501201738427002)	IPO Account	0.00%	6,162	N/A	
BRAC Bank Ltd (A/C-1501201738427003)	IPO Account	0.00%	6,154	N/A	
One Bank Ltd-A/C-0183000001999	Dividend Account	8.00%	36,278,653	N/A	
One Bank Ltd-A/C-0183000001412	Dividend Account	8.00%	5,133,036	N/A	
<b>Sub-Total</b>			<b>71,032,971</b>	N/A	
<b>D. Cash in Hand</b>				N/A	
<b>Total Cash and Cash Equivalents and Investments in Securities (not related to Capital Market):</b>			<b>71,032,971</b>		

<b>Total Investment=(I+II+III)</b>	<b>2,861,190,484</b>
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