

Name of Asset manager: Bangladesh RACE Management PCL.  
Name of the Scheme/Mutual Fund: PHP First Mutual Fund  
Portfolio Statements as at: September 30, 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
<b>A. Share of Listed Companies (Script Wise)</b>							
1	ABBANK	85,264	3,381,552	793,100	(2,588,452)	-76.55%	0.03%
2	BANKASIA	4,359,000	88,922,423	82,824,051	(6,098,372)	-6.86%	3.50%
3	BRACBANK	1,911,743	88,819,010	103,617,656	14,798,646	16.66%	4.38%
4	CITYBANK	915,035	18,876,990	20,680,349	1,803,359	9.55%	0.87%
5	DUTCHBANKL	3,029,092	154,544,274	161,755,332	7,211,058	4.67%	6.84%
6	FIRSTSBANK	242,550	2,592,860	2,013,311	(579,549)	-22.35%	0.09%
7	ISLAMIBANK	685,000	22,846,100	44,730,774	22,084,674	97.52%	1.89%
8	MTB	1,241,344	25,869,609	15,144,893	(10,724,716)	-41.46%	0.64%
9	NBL	5,939,500	50,010,590	37,421,226	(12,589,364)	-25.17%	1.58%
10	NCCBANK	4,025,772	54,790,757	43,479,948	(11,310,809)	-20.64%	1.84%
11	ONEBANKPLC	12,224,150	126,886,677	106,354,995	(20,531,682)	-16.18%	4.49%
12	PREMIERBAN	14,461,686	205,789,792	144,622,645	(61,167,147)	-29.72%	6.11%
13	PRIMEBANK	616,887	16,477,052	14,312,025	(2,165,027)	-13.14%	0.60%
14	RUPALIBANK	22,383	931,133	584,205	(346,928)	-37.26%	0.02%
15	SOUTHEASTB	1,148,758	14,968,317	11,143,412	(3,824,905)	-25.55%	0.47%
16	STANDBANKL	3,110,918	29,367,066	21,466,579	(7,900,487)	-26.90%	0.91%
17	UCB	1,186,951	16,498,619	13,531,716	(2,966,903)	-17.98%	0.57%
18	UNIONBANK	235,553	2,242,465	1,648,965	(593,499)	-26.47%	0.07%
19	UTTARABANK	751,584	20,029,714	16,309,673	(3,720,040)	-18.57%	0.69%
20	HEIDELBCEM	31,835	11,597,172	9,289,453	(2,307,719)	-19.90%	0.39%
21	BATBC	325,612	192,697,182	128,323,689	(64,373,492)	-33.41%	5.42%
22	LINDEBD	28,005	44,862,890	32,816,259	(12,046,631)	-26.85%	1.39%
23	SUMITPOWER	107,000	4,517,540	1,840,400	(2,677,140)	-59.26%	0.08%
24	FAREASTLIF	138,138	18,448,330	5,884,679	(12,563,651)	-68.10%	0.25%
25	BEXIMCO	729,000	111,296,430	84,272,400	(27,024,030)	-24.28%	3.56%
26	ICB	951,143	109,809,459	58,114,837	(51,694,622)	-47.08%	2.46%
27	IDLC	112,566	7,120,925	4,052,376	(3,068,549)	-43.09%	0.17%
28	LANKABAFIN	18,667	718,119	328,539	(389,580)	-54.25%	0.01%
29	PHOENIXFIN	725,926	16,057,483	4,863,704	(11,193,779)	-69.71%	0.21%
30	ACI	179,493	49,450,322	25,954,688	(23,495,634)	-47.51%	1.10%
31	BXPHARMA	284,093	43,136,681	20,738,789	(22,397,892)	-51.92%	0.88%
32	RENATA	381,484	461,766,104	267,263,113	(194,502,991)	-42.12%	11.30%
33	SOURPHARMA	183,477	40,985,092	42,052,928	1,067,836	2.61%	1.78%
34	GP	397,054	150,165,823	139,048,311	(11,117,512)	-7.40%	5.88%
35	BESTILDNG	3,091,375	171,058,427	67,391,975	(103,666,452)	-60.60%	2.85%
<b>Sub-Total</b>		<b>63,878,038</b>	<b>2,377,332,977</b>	<b>1,734,670,996</b>	<b>(642,661,980.6)</b>	<b>-27.03%</b>	<b>73.31%</b>



B. Listed Mutual Funds/CIS (Script Wise)									
1	ISTPRIMFMI	500,000	20,703,000	15,198,000	(5,505,000)	-26.59%	0.64%		
2	ICBAMCL2ND	334,500	5,808,035	2,498,142	(3,309,893)	-56.99%	0.11%		
3	ICBSONALI	1,920,000	20,260,800	14,884,041	(5,376,759)	-26.54%	0.63%		
4	LRGLOBMFI	400,000	3,310,754	3,083,543	(227,210)	-6.86%	0.13%		
5	NCCBLMFI	5,616,563	51,110,941	47,252,801	(3,858,140)	-7.55%	2.00%		
6	PFISTMF	1,145,500	17,747,456	7,879,335	(9,868,122)	-55.60%	0.33%		
7	PRIMEIICBA	1,073,000	15,449,225	7,720,286	(7,728,939)	-50.03%	0.33%		
<b>Sub-Total</b>		<b>10,989,563</b>	<b>134,390,212</b>	<b>98,516,148</b>	<b>(35,874,064)</b>	<b>-26.69%</b>	<b>4.16%</b>		
C. Listed Bond/Debtenture/Islamic Securities ( Script Wise)									
1	ABBLPBOND	19,000	18,750,150	18,145,000	(605,150)	-3.23%	0.77%		
2	IBBLPBOND	555	514,646	427,350	(87,296)	-16.96%	0.02%		
<b>Sub-Total</b>		<b>19,555</b>	<b>19,264,796</b>	<b>18,572,350</b>	<b>(692,446)</b>	<b>-3.59%</b>	<b>0.78%</b>		
D. Other Listed Securities(Script Wise) if any									
<b>Sub-Total</b>									
<b>Grand Total Capital Market Securities (Listed)</b>		<b>74,887,156</b>	<b>2,530,987,985</b>	<b>1,851,759,494</b>	<b>(679,228,490)</b>	<b>-26.84%</b>	<b>78.26%</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
A. Open-End Mutual Funds (Script Wise)*							
1	HFAML UNIT FUND	356,294	3,000,000	2,875,293	(124,707)	-4.16%	0.12%
2	HFAML Shariah Unit Fund	1,000,000	10,000,000	8,760,000	(1,240,000)	-12.40%	0.37%
3	CWT Community Bank Shariah Fund	100,000	1,043,000	1,043,000	43,000	4.30%	0.04%
<b>Sub-Total</b>		<b>1,456,294</b>	<b>14,000,000</b>	<b>12,678,293</b>	<b>(1,321,707)</b>	<b>-9.44%</b>	<b>0.54%</b>
B. Pre-JFO Placement Shares, if any							
1	Padma Bank Ltd.	2,000,000	25,555,556	25,555,556	-	0.00%	1.08%
2	Multi Securities & Services Ltd.	7,527,280	127,173,396	127,173,396	-	0.00%	5.37%
<b>Sub-Total</b>		<b>9,527,280</b>	<b>152,728,952</b>	<b>152,728,952</b>	<b>-</b>	<b>0.00%</b>	<b>6.45%</b>
C. Non- Listed Bond/Debtenture/Islamic Securities ( Script Wise)							
1	The Premier Bank Ltd. Subordinated Bond -2022	27	162,000,000	162,000,000	-	0.00%	6.85%
2	Regent Spinning Mills Bond-2015	16	160,000,000	160,000,000	-	0.00%	6.76%
<b>Sub-Total</b>		<b>43</b>	<b>322,000,000</b>	<b>322,000,000</b>	<b>-</b>	<b>0.00%</b>	<b>13.61%</b>
<b>Grand Total Capital Market Securities (Non- Listed)</b>		<b>10,983,617</b>	<b>488,728,952</b>	<b>487,407,244</b>	<b>(1,321,707)</b>	<b>-0.27%</b>	<b>20.60%</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	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%	99,096	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%	259	N/A	
ONE Bank Ltd (A/C-0123000000700)	Operational Account	8.00%	313,884	N/A	
ONE Bank Ltd (A/C-0183000001525)	Operational Account	8.00%	7,792,488	N/A	
Padma Bank Ltd (A/C-0113000082178)	Operational Account	7.00%	18,267,301	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%	352,768	N/A	
Bank Asia Ltd. (04936000130)	Dividend Account	0.00%	-	N/A	
Bank Asia Ltd. (04936000141)	Dividend Account	0.00%	-	N/A	
Bank Asia Ltd. (04936000156)	Dividend Account	0.00%	-	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	0.00%	-	N/A	
One Bank Ltd-A/C-0183000001412	Dividend Account	0.00%	-	N/A	
<b>Sub-Total</b>			<b>26,941,042</b>		
<b>D. Cash in Hand</b>					
<b>Total Cash and Cash Equivalents and Investments in Securities (not related to Capital Market):</b>			<b>26,941,042</b>		

**Total Investment=(I+II+III) 2,366,107,780**

