

Name of Asset manager: Bangladesh RACE Management PCL.
Name of the Scheme/Mutual Fund: First Bangladesh Fixed Income
Portfolio Statements as at: September 30, 2020

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	1,337,706	27,006,219	13,916,383	(13,089,836)	-48.47%	0.18%
2	ALARABANK	2,422,447	56,075,893	41,187,626	(14,888,267)	-26.55%	0.53%
3	BANKASIA	31,380,308	569,523,482	577,397,699	7,874,217	1.38%	7.49%
4	BRACBANK	3,422,719	193,243,532	139,304,766	(53,938,766)	-27.91%	1.81%
5	CITYBANK	4,841,164	111,876,299	122,481,459	10,605,160	9.48%	1.59%
6	DHAKABANK	2,219,320	29,626,548	27,075,708	(2,550,840)	-8.61%	0.35%
7	DUTCHBANGL	3,082,221	197,845,855	201,269,031	3,423,176	1.73%	2.61%
8	EXIMBANK	3,138,782	39,891,973	34,840,480	(5,051,493)	-12.66%	0.45%
9	ICBIBANK	9,668,223	60,710,446	38,672,892	(22,037,554)	-36.30%	0.50%
10	ISLAMIBANK	2,827,346	83,913,876	76,055,607	(7,858,269)	-9.36%	0.99%
11	MERCANBANK	9,797,442	128,830,288	122,468,025	(6,362,263)	-4.94%	1.59%
12	MTB	3,590,511	105,953,753	86,890,366	(19,063,387)	-17.99%	1.13%
13	NBL	1,095,389	9,047,234	8,105,879	(941,355)	-10.40%	0.11%
14	NCCBANK	357,000	5,022,547	4,783,800	(238,747)	-4.75%	0.06%
15	ONEBANKLTD	1,375,855	24,090,368	14,996,820	(9,093,549)	-37.75%	0.19%
16	PREMIERBAN	1,214,207	12,068,465	13,720,539	1,652,074	13.69%	0.18%
17	PRIMEBANK	2,674,844	67,618,398	46,809,770	(20,808,628)	-30.77%	0.61%
18	PUBALIBANK	1,199,617	27,026,627	28,910,770	1,884,142	6.97%	0.38%
19	SHAHJABANK	2,845,410	57,930,783	61,460,856	3,530,073	6.09%	0.80%
20	SIBL	5,330,459	92,160,331	69,295,967	(22,864,364)	-24.81%	0.90%
21	SOUTHEASTB	4,371,752	63,824,869	56,832,776	(6,992,093)	-10.96%	0.74%
22	TRUSTBANK	1,070,131	29,395,835	31,033,799	1,637,964	5.57%	0.40%
23	UCB	4,331,766	79,615,173	62,377,430	(17,237,743)	-21.65%	0.81%
24	UTTARABANK	169,944	3,601,008	4,078,656	477,648	13.26%	0.05%
25	HEIDELBCEM	176,720	89,515,749	26,649,376	(62,866,373)	-70.23%	0.35%
26	AFTABAUTO	187,400	14,521,626	5,378,380	(9,143,246)	-62.96%	0.07%
27	BSRMSTEEL	252,074	21,839,691	10,410,656	(11,429,035)	-52.33%	0.14%
28	IFADAUTOS	21,120	2,557,632	933,504	(1,624,128)	-63.50%	0.01%
29	RSRMSTEEL	14,661	979,501	398,779	(580,722)	-59.29%	0.01%
30	BATBC	145,010	204,590,259	162,498,206	(42,092,053)	-20.57%	2.11%
31	OLYMPIC	193,308	52,502,453	33,616,261	(18,886,192)	-35.97%	0.44%



32	DESCO	636	38,478	23,532	(14,946)	-38.84%	0.00%
33	JAMUNAOIL	136,776	26,081,815	22,786,882	(3,294,934)	-12.63%	0.30%
34	LINDEBD	24,000	31,787,760	30,067,200	(1,720,560)	-5.41%	0.39%
35	MILBD	551,473	62,101,375	47,261,236	(14,840,138)	-23.90%	0.61%
36	MPETROLEUM	121,184	27,552,394	23,642,998	(3,909,396)	-14.19%	0.31%
37	PADMAOIL	12,105	3,303,333	2,583,207	(720,126)	-21.80%	0.03%
38	SUMITPOWER	1,036,209	41,717,774	43,831,641	2,113,866	5.07%	0.57%
39	TTTASGAS	1,500	112,770	50,550	(62,220)	-55.17%	0.00%
40	UPGDCL	5,587	1,955,282	1,666,043	(289,239)	-14.79%	0.02%
41	AOL (IPO)	16,853	168,530	168,530	-	0.00%	0.00%
42	DELTALIFE	22,986	1,943,466	1,756,130	(187,336)	-9.64%	0.02%
43	FAREASTLIF	115,954	14,912,844	6,389,065	(8,523,779)	-57.16%	0.08%
44	GREENDELTA	120,134	11,762,320	7,196,027	(4,566,293)	-38.82%	0.09%
45	BERGERPBL	84,951	132,893,946	117,572,184	(15,321,762)	-11.53%	1.53%
46	ICB	146,529	16,217,830	14,608,941	(1,608,888)	-9.92%	0.19%
47	IDLC	1,893,257	131,619,227	106,969,021	(24,650,206)	-18.73%	1.39%
48	IPDC	4,216,640	129,661,680	123,547,552	(6,114,128)	-4.72%	1.60%
49	ISLAMICFIN	15,035	244,619	299,197	54,577	22.31%	0.00%
50	LANKABAFIN	714,139	29,329,689	16,139,541	(13,190,147)	-44.97%	0.21%
51	ACI	44,357	16,934,615	11,115,864	(5,818,751)	-34.36%	0.14%
52	ACMELAB	19,257	1,824,023	1,374,950	(449,073)	-24.62%	0.02%
53	BXPHARMA	184,623	18,222,290	21,748,589	3,526,299	19.35%	0.28%
54	GLAXOSMITH	35,323	75,567,200	78,088,556	2,521,356	3.34%	1.01%
55	RENATA	849,456	854,824,562	982,141,027	127,316,465	14.89%	12.74%
56	SOURPHARMA	2,135,963	512,652,480	435,736,452	(76,916,028)	-15.00%	5.65%
57	APEXFOOT	76,293	25,145,410	17,547,390	(7,598,020)	-30.22%	0.23%
58	BATASHOE	59,607	68,260,148	42,070,621	(26,189,528)	-38.37%	0.55%
59	GP	988,010	365,682,261	326,043,300	(39,638,961)	-10.84%	4.23%
60	SEAPEARL	5,515	52,503	436,237	383,734	730.88%	0.01%
	Sub-Total	118,389,208	5,064,977,340	4,606,714,730	(458,262,610)	-9.05%	59.77%
	B. Listed Mutual Funds/CIS						
	<i>(Script Wise)</i>						
1	IJANATAMF	579,843	4,080,400	4,080,400	-	0.00%	0.05%
2	AIBLISTIMF	383,604	3,084,419	3,084,419	-	0.00%	0.04%
3	ICBSONALII	5,000,000	50,000,000	41,500,000	(8,500,000)	-17.00%	0.54%
4	LRGLOBMFI	6,458,715	58,444,463	56,214,175	(2,230,288)	-3.82%	0.73%
5	MBLISTMF	670,628	4,728,947	4,962,647	233,700	4.94%	0.06%
6	NCCBLMFI	5,768,985	52,082,219	52,082,219	-	0.00%	0.68%
7	NLIISTMF	625,820	9,030,870	7,259,799	(1,771,071)	-19.61%	0.09%
8	RELIANCEI	1,795,131	17,388,036	17,388,036	-	0.00%	0.23%
9	SEBLISTMF	1,053,722	14,095,734	11,587,876	(2,507,858)	-17.79%	0.15%
	Sub-Total	22,336,448	212,935,088	198,159,572	(14,775,516)	-6.94%	2.57%



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1	C. Listed Bond/Debtenture/Islamic Securities (Script Wise)						
	IBBL/PBOND	18,020.00	17,113,053.40	17,263,160.00	150,107	0.88%	0.22%
	Sub-Total	18,020	17,113,053	17,263,160	150,107	0.88%	0.22%
	D. Other Listed Securities (Script Wise) if any						
	Sub-Total	-	-	-	-	-	-
	Grand Total Capital Market Securities (Listed)	140,743,676	5,295,025,482	4,822,137,462	(472,888,020)	-8.93%	62.57%

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	First ICB Unit Fund	300,259	1,621,663	2,342,020	720,357	44%	0.03%
2	Second ICB Unit Fund	313,795	3,213,848	2,730,017	(483,831)	-15%	0.04%
3	Third ICB Unit Fund	242,687	1,275,568	2,354,064	1,078,496	85%	0.03%
4	4THICB Unit Fund	174,680	1,339,857	1,484,780	144,923	11%	0.02%
5	5THICB Unit Fund	319,840	2,099,791	2,782,608	682,817	33%	0.04%
6	6THICB Unit Fund	66,270	677,712	616,311	(61,401)	-9%	0.01%
7	7THICB Unit Fund	1,069,674	9,063,487	9,947,968	884,481	10%	0.13%
8	8THICB Unit Fund	133,181	1,368,631	1,158,675	(209,956)	-15%	0.02%
9	ICB AMCL SECOND NRB UNIT FUND	1,106	7,924	9,954	2,030	26%	0.00%
	Sub-Total	2,621,492	20,668,479	23,426,397	2,757,917	13%	0.30%
	B. Pre-IPO Placement Shares, if any						
1	Padma Bank Ltd.	20,000,000	255,555,560	255,555,560	-	0%	
2	Multi Securities & Services Ltd.	7,755,280	131,025,456	131,025,456	-	0%	1.70%
	Sub-Total	27,755,280	386,581,016	386,581,016	-	0%	5.02%
	C. Non- Listed Bond/Debtenture/Islamic Securities (Script Wise)						
1	Best Holdings Ltd. Convertible Bond-Project BRISPV	117	1,170,000,000	1,170,000,000	-	0%	15.18%



2	Premier Bank Ltd. Corporate Bonds	78	780,000,000	841,380,581	61,380,581	8%	10.92%
4	Regent Spinning Mills Corporate Bond -2015	21	210,000,000	210,000,000	-	0%	2.72%
	Sub-Total	216	2,160,000,000	2,221,380,581	61,380,581	3%	28.82%
	Grand Total Capital Market Securities (Non- Listed)	30,376,988	2,567,249,495	2,631,387,993	64,138,498	2%	34.14%

*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:

A. Money Market Instruments (Script Wise)		Types (G Sec/Others)	No. of Instruments	Cost Value	Market Value/Fair Value		
No. and Date	Bank/Non-Bank Name	Rate of Interest/Profit	Investment Value	Maturity Value			
1601000503046 & 28-Jun-2012	EXIM Bank Ltd.	7.00%	20,000,000	41,803,996			
1148142/1203456111201 & 02-Jul-2012	IFC Bank Ltd.	6.00%	10,000,000	19,394,020			
132200389124 & 23-Jul-2020	Padma Bank	7.00%	130,000,000	-			
021064/0113500360819 & 05-Jan-2020	Padma Bank	7.00%	20,000,000	21,082,304			
	Sub-Total		180,000,000	82,280,320			
C. Cash at Bank							
A/C No	Bank Name,	Nature of Account	Rate of Interest/Profit	Available Balance	N/A	A/C Opening Date	Purpose
BRAC Bank Ltd.-152620223003		PSA	3.00%	77,436	N/A	26-Jan-12	Operational Account
Eastern Bank Ltd.-1011320165124		HPA	4.00%	29,710,589	N/A	16-Jan-11	Operational Account
EXIM Bank Ltd.-0011310464648		PSA	0.00%	-	N/A	22-Mar-12	Operational Account
Janata Bank Ltd.-004001452		STD	0.00%	60,830	N/A	19-Jan-11	Operational Account
One Bank Ltd.-0123000000744		SND	4.50%	416,197	N/A	29-Aug-13	Operational Account



Southeast Bank Ltd.- 0083-13100000007	SND	5.50%	8,355,687	N/A	25-Feb-13	Operational Account
Padma Bank Ltd.-0113000164453)	SND	7.50%	4,875,037	N/A	4-Dec-16	Operational Account
Padma Bank Ltd.-0113000154890	SND	5.00%	1,498,064	N/A	31-Oct-16	Operational Account
Padma Bank Ltd.-0113000268535	SND	6.00%	9,742,439	N/A	11-Dec-17	Operational Account
Premier Bank Ltd.-104136000000009	PSA	4.00%	17,783,787	N/A	4-Dec-12	Operational Account
NRB Padma Bank Ltd.(close)-1021030021838	SND	3.00%	-	N/A	7-Jan-15	Operational Account
Southeast Bank Ltd.-8313100000195	SND	5.00%	-	N/A	23-Aug-16	Dividend Account
Southeast Bank Ltd.-8313100000140	SND	5.00%	27,327	N/A	2-Sep-15	Dividend Account
Southeast Bank Ltd.-13100000258	SND	2.75%	8,106	N/A	28-Aug-17	Dividend Account
Southeast Bank Ltd-008313100000045	STD	5.00%	-	N/A	16-Sep-13	Dividend Account
One Bank Ltd.-0123000001255	SND	3.00%	-	N/A	10-Nov-14	Dividend Account
Bank Asia Ltd.-04936000133	SND	2.00%	1,567	N/A	30-Aug-18	Dividend Account
Bank Asia Ltd.-04936000144	SND	2.50%	1,248,096	N/A	21-Aug-19	Dividend Account
Eastern Bank Ltd.-1011360200575	HPA	4.00%	1,855	N/A	18-Sep-11	IPO Account
	Sub-Total		73,807,017	N/A		
D. Cash in Hand				N/A		
Total Cash and Cash Equivalents and Investments in Securities (not related to Capital Market):			253,807,017			

Total Investment=(I+II+III)

7,707,332,472

Sd/-

Chief Financial Officer

Sd/-

Chief Executive Officer & Managing

