

Name of Asset manager: Bangladesh RACE Management PCL.
Name of the Scheme/Mutual Fund: First Bangladesh Fixed Income Fund
Portfolio Statements as at: December 31, 2020

Investment in Capital Market Securities (Listed)

[Figure in million 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
A. Share of Listed Companies (Script Wise)							
1	ABBANK	1,337,706	27,006,219	16,189,157	(10,817,061)	-40.05%	0.20%
2	ALARABANK	2,422,447	56,075,925	53,783,580	(2,292,345)	-4.09%	0.65%
3	BANKASIA	31,380,308	569,523,407	571,121,606	1,598,199	0.28%	6.89%
4	BRACBANK	3,422,719	193,243,532	151,626,452	(41,617,080)	-21.54%	1.83%
5	CITYBANK	4,841,164	111,874,798	120,060,867	8,186,069	7.32%	1.45%
6	DHAKABANK	2,219,320	29,625,858	26,409,908	(3,215,950)	-10.86%	0.32%
7	DUTCHBANGL	3,082,221	197,844,900	200,344,365	2,499,465	1.26%	2.42%
8	EXIMBANK	3,138,782	39,891,000	37,037,628	(2,853,373)	-7.15%	0.45%
9	ICBIBANK	9,668,223	60,707,449	41,573,359	(19,134,090)	-31.52%	0.50%
10	ISLAMIBANK	2,827,346	83,913,000	75,772,873	(8,140,127)	-9.70%	0.91%
11	MERCANBANK	9,797,442	128,827,251	124,427,513	(4,399,737)	-3.42%	1.50%
12	MTB	3,590,511	105,952,640	86,531,315	(19,421,325)	-18.33%	1.04%
13	NBL	1,095,389	9,046,894	7,667,723	(1,379,171)	-15.24%	0.09%
14	NCCBANK	357,000	5,022,326	4,712,400	(309,926)	-6.17%	0.06%
15	ONEBANKLTD	1,375,835	24,090,368	14,584,063	(9,506,305)	-39.46%	0.18%
16	PREMERBAN	1,214,207	12,068,465	13,356,277	1,287,812	10.67%	0.16%
17	PRIMEBANK	2,674,844	67,618,398	45,739,832	(21,878,566)	-32.36%	0.55%
18	PUBALBANK	777,091	17,507,378	18,727,893	1,220,515	6.97%	0.23%
19	SHAHLBANK	2,845,410	57,930,783	65,159,889	7,229,106	12.48%	0.79%
20	SIBL	5,330,459	92,160,331	69,295,967	(22,864,364)	-24.81%	0.84%
21	SOUTHEASTB	4,371,752	63,824,869	54,646,900	(9,177,969)	-14.38%	0.66%
22	TRUSTBANK	1,070,131	29,395,835	35,742,375	6,346,540	21.59%	0.43%
23	UCB	4,331,766	79,615,173	61,077,901	(18,537,273)	-23.28%	0.74%
24	UTTARABANK	169,944	3,601,008	4,079,394	478,386	13.28%	0.05%
25	HEDELBCEM	176,720	89,515,749	26,437,312	(63,078,437)	-70.47%	0.32%
26	AFTABAUTO	187,400	14,521,626	5,003,580	(9,518,046)	-65.54%	0.06%
27	BSRMSTEEL	252,074	21,839,691	10,713,145	(11,126,546)	-50.95%	0.13%
28	IFADAUTOS	21,542	2,557,682	1,016,782	(1,540,899)	-60.25%	0.01%
29	RSRMSTEEL	14,661	979,501	360,661	(618,841)	-63.18%	0.00%
30	BATBC	164,930	226,282,311	194,749,344	(31,532,967)	-13.94%	2.35%
31	OLYMPIC	193,308	52,502,453	36,941,159	(15,561,294)	-29.64%	0.45%
32	DESCO	636	38,478	22,133	(16,345)	-42.48%	0.00%
33	JAMUNAOIL	136,776	26,081,815	22,636,428	(3,445,387)	-13.21%	0.27%
34	LINDEBD	24,000	31,787,760	30,746,400	(1,041,360)	-3.28%	0.37%
35	MULBD	551,473	62,101,375	42,408,274	(19,693,101)	-31.71%	0.51%



36	MPETROLEUM	121,184	27,552,394	23,994,432	(3,557,962)	-12.91%	0.29%
37	PADMAOIL	12,105	3,303,333	2,482,736	(820,598)	-24.84%	0.03%
38	SUMITPOWER	1,036,209	41,717,774	40,308,530	(1,409,244)	-3.38%	0.49%
39	UPGDCL	6,145	1,955,278	1,619,208	(336,070)	-17.19%	0.02%
40	Lub-Ref	272,700	15,000,000	15,000,000	-	0.00%	0.18%
41	CRYSTALINS	19,277	192,770	759,514	566,744	294.00%	0.01%
42	DELTALIFE	22,986	1,943,466	1,567,645	(375,821)	-19.34%	0.02%
43	FAREASTLIF	115,954	14,912,844	5,380,266	(9,532,578)	-63.92%	0.06%
44	GREENDELTA	120,134	11,762,320	7,400,254	(4,362,066)	-37.09%	0.09%
45	BERGERPBL	84,951	132,893,946	121,437,455	(11,456,492)	-8.62%	1.47%
46	BEXIMCO	2,271,634	63,628,468	129,483,138	65,854,670	103.50%	1.56%
47	ICB	308,855	31,373,491	30,514,874	(858,617)	-2.74%	0.37%
48	IDLIC	1,893,257	131,619,227	120,032,494	(11,586,733)	-8.80%	1.45%
49	IPDC	4,216,640	129,661,680	116,379,264	(13,282,416)	-10.24%	1.40%
50	ISLAMICFIN	15,035	244,619	285,665	41,046	16.78%	0.00%
51	LANKABAFIN	714,139	29,329,689	22,423,965	(6,905,724)	-23.55%	0.27%
52	ACI	48,792	16,934,727	12,002,832	(4,931,895)	-29.12%	0.14%
53	ACMELAB	19,257	1,824,023	1,438,498	(385,525)	-21.14%	0.02%
54	BXPHARMA	223,085	21,150,689	42,497,693	21,347,004	100.93%	0.51%
55	RENATA	886,501	811,006,575	981,267,957	170,261,382	20.99%	11.84%
56	SOURPHARMA	2,289,711	522,832,610	502,591,565	(20,241,045)	-3.87%	6.07%
57	APEXFOOT	76,293	25,145,410	16,807,348	(8,338,062)	-33.16%	0.20%
58	BATASHOE	59,607	68,260,148	41,885,839	(26,374,309)	-38.64%	0.51%
59	GP	1,013,010	374,570,578	351,615,771	(22,954,807)	-6.13%	4.24%
60	ROBI	469,020	4,690,200	13,976,796	9,286,596	198.00%	0.17%
61	SEAPEARL	5,515	52,503	436,237	383,734	730.88%	0.01%
Sub-Total		121,387,553	5,078,135,010	4,874,294,427	(203,840,583)	-4.01%	58.82%
B. Listed Mutual Funds/CIS (Script Wise)							
1	IJANATAMF	579,843	4,080,400	4,080,400	-	0.00%	0.05%
2	AIBLISTMF	103,604	833,042	870,274	37,232	4.47%	0.01%
3	ICBSONALII	5,000,000	50,000,000	40,000,000	(10,000,000)	-20.00%	0.48%
4	LRGLOBMF1	6,458,715	58,444,463	58,444,463	-	0.00%	0.71%
5	MBLISTMF	470,628	3,318,643	3,529,710	211,067	6.36%	0.04%
6	NCCBLMF1	5,768,985	52,082,219	52,082,219	-	0.00%	0.65%
7	NIJLISTMF	625,820	9,030,870	8,010,783	(1,020,087)	-11.30%	0.10%
8	SEBLISTMF	1,053,722	14,095,734	12,430,853	(1,664,881)	-11.81%	0.15%
Sub-Total		20,061,317	191,885,371	179,448,702	(12,436,668)	-6.48%	2.17%
C. Listed Bond/Debturure/Islamic Securities (Script Wise)							
Sub-Total		-	-	-	-	0.00%	0.00%
D. Other Listed Securities(Script Wise) if any							
Sub-Total		-	-	-	-	-	-
Grand Total Capital Market Securities (Listed)							
		141,448,870	5,270,020,380	5,053,743,129	(216,277,251)	-4.10%	60.99%



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 Wose)*							
1	First ICB Unit Fund	300,259	1,621,663	2,492,150	870,487	54%	0.03%
2	Second ICB Unit Fund	313,795	3,213,848	2,918,294	(295,554)	-9%	0.04%
3	Third ICB Unit Fund	242,687	1,275,568	2,475,407	1,199,840	94%	0.03%
4	4TH ICB Unit Fund	174,680	1,339,857	1,572,120	232,263	17%	0.02%
5	5TH ICB Unit Fund	319,840	2,099,791	2,846,576	746,785	36%	0.03%
6	6TH ICB Unit Fund	66,270	677,712	662,700	(15,012)	-2%	0.01%
7	7TH ICB Unit Fund	1,069,674	9,063,487	10,910,675	1,847,188	20%	0.13%
8	8TH ICB Unit Fund	133,181	1,368,631	1,238,583	(130,047)	-10%	0.01%
9	ICB AMCL SECOND NRB UNIT FUND	1,106	7,924	10,949	3,026	38%	0.00%
10	HFAML Unit Fund	356,294	2,999,995	3,042,751	42,755	1%	0.04%
Sub-Total		2,977,786	23,668,475	28,170,205	4,501,730	19%	0.34%
B. Pre-IPO Placement Shares, if any							
1	Padma Bank Ltd.	20,000,000	255,555,560	255,555,560	-	0%	3.08%
2	Multi Securities & Services Ltd.	3,877,640	131,025,456	131,025,456	-	0%	1.58%
Sub-Total		23,877,640	386,581,016	386,581,016	-	0%	4.67%
C. Non- Listed Bond/Debtenture/Islamic Securities (Script Wise)							
1	Best Holdings Ltd Convertible Bond Project BFISPV	94	936,000,000	1,032,080,923	96,080,923	10%	12.45%
2	The Premier Bank Ltd. Sub. Bond - 2016	59	590,000,000	614,923,927	24,923,927	4%	7.42%
3	The Premier Bank Ltd. Sub. Bond - 2019	19	190,000,000	200,989,478	10,989,478	6%	2.43%
4	Regent Spinning Mills Corporate Bond	41	410,000,000	437,922,103	27,922,103	7%	5.28%
Sub-Total		213	2,126,000,000	2,285,916,432	159,916,432	8%	27.59%
Grand Total Capital Market Securities (Non- Listed)		26,855,639	2,536,249,490	2,700,667,652	164,418,161	6%	32.59%

*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 b

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

Figure in million Bangladesh Taka



B. Term Deposit/ Investment:

No. and Date	Bank/Non-Bank Name	Rate of Interest/Profit	Investment Value	Maturity Value
160100503046 & 28-Jun-2012	EXIM Bank Ltd.	7.00%	20,000,000	42,535,566
1148142/1203456111201 & 02-Jul-2012	IFIC Bank Ltd.	6.00%	10,000,000	19,733,415
132200389124 & 23-Jul-2020	Padma Bank	6.50%	130,000,000	130,000,000
0210641/0113500360819 & 05-Jan-2020	Padma Bank	8.00%	20,000,000	21,082,304
Sub-Total			180,000,000	213,351,285
C. Cash at Bank				
Bank Name & A/C No	Nature of Account	Rate of Interest/Profit	Available Balance	N/A
BRAC Bank Ltd - 152620223003	Operational Account	3.00%	78,219	N/A
Eastern Bank Ltd - 1011320165124	Operational Account	4.00%	47,827,701	N/A
EXIM Bank Ltd - 0011310464648	Operational Account	0.00%	-	N/A
Janata Bank Ltd - 004001452	Operational Account	0.00%	60,948	N/A
One Bank Ltd - 0123000000744	Operational Account	4.50%	425,295	N/A
Southeast Bank Ltd - 0083-13100000007	Operational Account	5.50%	234,829,208	N/A
Padma Bank Ltd - 0113000164453)	Operational Account	7.50%	12,274,012	N/A
Padma Bank Ltd - 0113000154890	Operational Account	5.00%	1,598,927	N/A
Padma Bank Ltd - 0113000268535	Operational Account	6.00%	2,742,439	N/A
Premier Bank Ltd - 104136000000009	Operational Account	4.00%	17,768,212	N/A
Eastern Bank Ltd - 1011360200575	IPO Account	4.00%	-	N/A
Southeast Bank Ltd - 8313100000195	Dividend Account	5.00%	-	N/A
Southeast Bank Ltd - 8313100000140	Dividend Account	5.00%	27,177	N/A
Southeast Bank Ltd - 13100000258	Dividend Account	2.75%	9,838	N/A
Southeast Bank Ltd - 0083-13100000045	Dividend Account	5.00%	-	N/A



One Bank Ltd.- 0123000001255	Dividend Account		3.00%	-	N/A	
Bank Asia Ltd.-04936000133	Dividend Account		2.00%	2,193	N/A	
Bank Asia Ltd.-04936000144	Dividend Account		2.50%	1,270,218	N/A	
Sub-Total				318,914,387		
D. Cash in Hand				-	N/A	
Total Cash and Cash Equivalents and Investments in Securities (not related to Capital Market):						
				532,265,672		

Total Investment=(I+II+III) 8,286,676,453

Sd/-

Chief Financial Officer

Sd/-

Chief Executive Officer & Managing Director

