

Name of Asset manager: Bangladesh RACE Management PCL.  
Name of the Scheme/Mutual Fund: First Bangladesh Fixed Income  
Portfolio Statements as at: March 31, 2021

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	27,006,625	13,247,436	(13,759,189)	-50.95%	0.16%
2	ALARABANK	2,422,447	56,076,644	53,057,645	(3,018,999)	-5.38%	0.64%
3	BANKASIA	31,380,308	569,523,733	539,741,486	(29,782,247)	-5.23%	6.50%
4	BRACBANK	3,422,719	193,243,566	139,646,935	(53,596,631)	-27.74%	1.68%
5	CITYBANK	4,841,164	111,874,846	124,417,919	12,543,073	11.21%	1.50%
6	DHAKABANK	2,219,320	29,626,657	26,631,840	(2,994,817)	-10.11%	0.32%
7	DUTCHBANGL	3,544,554	197,854,878	202,039,578	4,184,700	2.12%	2.43%
8	EXIMBANK	3,138,782	39,892,350	35,468,240	(4,424,110)	-11.09%	0.43%
9	ICBIBANK	9,668,223	60,710,446	38,672,892	(22,037,554)	-36.30%	0.47%
10	IFIC	7,500,000	90,445,350	85,500,000	(4,945,350)	-5.47%	1.03%
11	ISLAMIBANK	2,827,346	83,913,876	79,448,423	(4,465,454)	-5.32%	0.96%
12	MERCANBANK	9,797,442	128,830,288	133,245,211	4,414,923	3.43%	1.60%
13	MTB	3,590,511	105,953,753	86,531,315	(19,422,438)	-18.33%	1.04%
14	NCCBANK	357,000	5,022,769	4,783,800	(238,969)	-4.76%	0.06%
15	ONEBANKLTD	1,375,855	24,090,368	14,171,307	(9,919,062)	-41.17%	0.17%
16	PREMIERBAN	3,722,981	46,162,656	50,260,244	4,097,587	8.88%	0.60%
17	PRIMEBANK	2,674,844	67,618,398	40,657,629	(26,960,769)	-39.87%	0.49%
18	PUBALIBANK	777,091	17,507,378	18,339,348	831,969	4.75%	0.22%
19	SHAHJABANK	2,845,410	57,930,783	62,314,479	4,383,696	7.57%	0.75%
20	SIBL	5,330,459	92,160,331	67,696,829	(24,463,502)	-26.54%	0.81%
21	SOUTHEASTB	4,371,752	63,824,869	54,209,725	(9,615,144)	-15.06%	0.65%
22	TRUSTBANK	1,070,131	29,395,835	33,174,061	3,778,226	12.85%	0.40%
23	UCB	4,331,766	79,615,173	61,511,077	(18,104,096)	-22.74%	0.74%
24	UTTARABANK	169,944	3,601,008	4,112,645	511,637	14.21%	0.05%
25	HEIDELBCEM	176,720	89,515,749	30,095,416	(59,420,333)	-66.38%	0.36%
26	AFTABAUTO	187,400	14,521,626	4,497,600	(10,024,026)	-69.03%	0.05%
27	BSRMSTEEL	252,074	21,839,691	10,738,352	(11,101,339)	-50.83%	0.13%
28	IFADAUTOS	21,542	2,557,682	926,306	(1,631,376)	-63.78%	0.01%
29	RSRMSTEEL	14,661	979,501	335,737	(643,765)	-65.72%	0.00%
30	BATBC	14,400	7,669,728	7,617,600	(52,128)	-0.68%	0.09%
31	OLYMPIC	193,308	52,502,453	31,818,497	(20,683,956)	-39.40%	0.38%
32	DESCO	636	38,478	22,133	(16,345)	-42.48%	0.00%
33	JAMUNAOIL	136,776	26,081,815	20,858,340	(5,223,475)	-20.03%	0.25%









Grand Total Capital Market Securities (Listed)	150,427,443	5,239,063,845	4,972,287,824	(266,776,021)	-5.09%	59.85%
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### 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 Wose)*</b>							
1	1st ICB Unit Fund	300,259	1,621,663	2,492,150	870,487	54%	0.03%
2	2nd ICB Unit Fund	313,795	3,213,848	2,949,673	(264,175)	-8%	0.04%
3	3rd ICB Unit Fund	242,687	1,275,568	2,426,870	1,151,302	90%	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	2,814,592	714,801	34%	0.03%
6	6th ICB Unit Fund	66,270	677,712	649,446	(28,266)	-4%	0.01%
7	7th ICB Unit Fund	1,069,674	9,063,487	10,803,707	1,740,221	19%	0.13%
8	8th ICB Unit Fund	133,181	1,368,631	1,225,265	(143,365)	-10%	0.01%
9	ICB AMCL SECOND NRB UNIT FUND	1,106	7,924	10,728	2,804	35%	0.00%
10	HFAML Unit Fund	356,294	2,999,995	3,096,195	96,199	3%	0.04%
	<b>Sub-Total</b>	<b>2,977,786</b>	<b>23,668,475</b>	<b>28,040,746</b>	<b>4,372,272</b>	<b>18%</b>	<b>0.34%</b>
<b>B. Pre-IPO Placement Shares, if any</b>							
1	Padma Bank Ltd.	20,000,000	255,555,560	255,555,560	-	0%	
2	Multi Securities & Services Ltd.	3,877,640	167,053,570	167,053,570	-	0%	2.01%
	<b>Sub-Total</b>	<b>23,877,640</b>	<b>422,609,130</b>	<b>422,609,130</b>	<b>-</b>	<b>0%</b>	<b>5.09%</b>
<b>C. Non- Listed Bond/Debtenture/Islamic Securities (Script Wise)</b>							
1	Best Holdings Ltd Convertible Bond- Project BFISPY	9,360	936,000,000	1,032,211,440	96,211,440	10%	12.42%
2	The Premier Bank Ltd. Sub. Bond - 2016	59	590,000,000	614,923,500	24,923,500	4%	7.40%
3	The Premier Bank Ltd. Sub. Bond - 2019	34	340,000,000	360,220,300	20,220,300	6%	4.34%
4	Regent Spinning Mills Corporate Bond -2015	26	260,000,000	260,000,000	-	0%	3.13%
	<b>Sub-Total</b>	<b>9,479</b>	<b>2,126,000,000</b>	<b>2,267,355,240</b>	<b>141,355,240</b>	<b>7%</b>	<b>27.29%</b>
	<b>Grand Total Capital Market Securities (Non- Listed)</b>	<b>26,864,905</b>	<b>2,572,277,605</b>	<b>2,718,005,117</b>	<b>145,727,512</b>	<b>6%</b>	<b>32.71%</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)	Bank/Non-Bank Name	Types (G Sec/Others)	No. of Instruments	Cost Value	Market Value/Fair Value
<b>B. Term Deposit/ Investment:</b>					
<b>No. and Date</b>	<b>Bank/Non-Bank Name</b>	<b>Rate of Interest/Profit</b>	<b>Investment Value</b>	<b>Maturity Value</b>	
160100503046 & 28-Jun-2012	EXIM Bank Ltd.	5.75%	43,279,938	41,803,996	
1148142/120345611120	IFIC Bank Ltd.	5.50%	20,029,416	19,394,020	
1 & 02-Jul-2012					
132200389124 & 23-Jul-2020	Padma Bank	7.00%	130,000,000	-	
0210641/011350036081					
9 & 05-Jan-2020	Padma Bank	7.00%	21,082,304	21,082,304	
	<b>Sub-Total</b>		<b>214,391,659</b>	<b>82,280,320</b>	
<b>C. Cash at Bank</b>					
<b>A/C No Bank Name, Nature of Account</b>		<b>Rate of Interest/Profit</b>	<b>Available Balance</b>	<b>N/A</b>	
BRAC Bank Ltd.- 152620223003	Operational Account	2.00%	78,219	N/A	
Eastern Bank Ltd.- 1011320165124	Operational Account	4.00%	38,502,821	N/A	
EXIM Bank Ltd.- 0011310464648	Operational Account	4.50%	-	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%	320,753,639	N/A	
Padma Bank Ltd.- 0113000164453	Operational Account	6.00%	12,274,012	N/A	
Padma Bank Ltd.- 0113000154890	Operational Account	6.00%	9,900,871	N/A	
Padma Bank Ltd.- 0113000268535	Operational Account	6.00%	2,742,439	N/A	
Premier Bank Ltd.- 10413600000009	Operational Account	0.00%	17,768,212	N/A	
NRB Padma Bank Ltd.(close)- 1021030021838	Operational Account	0.00%	-	N/A	
Eastern Bank Ltd.- 1011360200575	IPO Account	4.00%	1,526	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	
<b>D. Cash in Hand</b>	<b>Sub-Total</b>		<b>403,817,408</b>	N/A	
Total Cash and Cash Equivalents and Investments in Securities (not related to Capital Market):			<b>618,209,067</b>		

<b>Total Investment=(I+II+III)</b>	<b>8,308,502,007</b>
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Sd/-

Chief Financial Officer

Sd/-

Chief Executive Officer & Managing Director

