

Name of Asset manager: Bangladesh RACE Management PCL.
Name of the Scheme/Mutual Fund: First Bangladesh Fixed Income Fund
Portfolio Statements as at: June 30, 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	1,404,591	27,005,790	20,791,441	(6,214,349)	-23.01%	0.23%
2	ALARABANK	2,422,447	56,073,737	55,723,040	(350,697)	-0.63%	0.63%
3	BANKASIA	31,380,308	569,503,960	583,673,948	14,169,988	2.49%	6.58%
4	BRACBANK	3,393,854	193,235,960	177,895,773	(15,340,187)	-7.94%	2.01%
5	CITYBANK	6,290,672	142,914,317	166,073,741	23,159,424	16.21%	1.87%
6	DHAKABANK	2,352,479	29,637,589	33,169,954	3,532,365	11.92%	0.37%
7	DUTCHBANGL	3,364,227	191,452,944	301,098,317	109,645,372	57.27%	3.40%
8	EBL	1,280,184	44,510,013	44,806,440	296,427	0.67%	0.51%
9	EXIMBANK	7,170,256	89,903,896	83,174,970	(6,728,927)	-7.48%	0.94%
10	FIRSTSBANK	52,500	613,119	567,000	(46,119)	-7.52%	0.01%
11	ICBIBANK	8,529,740	53,553,546	34,971,934	(18,581,612)	-34.70%	0.39%
12	IFIC	7,875,000	90,471,544	100,012,500	9,540,956	10.55%	1.13%
13	ISLAMIBANK	2,827,346	83,911,247	83,972,176	60,929	0.07%	0.95%
14	MERCANBANK	10,287,314	128,884,099	150,194,784	21,310,685	16.53%	1.69%
15	MTB	2,119,370	45,796,301	45,990,329	194,028	0.42%	0.52%
16	NBL	950,000	7,541,528	7,600,000	58,472	0.78%	0.09%
17	NCCBANK	1,351,275	22,077,739	19,728,615	(2,349,124)	-10.64%	0.22%
18	ONEBANKLTD	1,451,527	24,093,098	18,579,546	(5,513,553)	-22.88%	0.21%
19	PREMIERBAN	1,842,723	24,413,224	23,218,310	(1,194,914)	-4.89%	0.26%
20	RUPALIBANK	242,091	7,567,389	8,884,740	1,317,350	17.41%	0.10%
21	SHAHJABANK	3,678,191	72,565,007	73,931,639	1,366,632	1.88%	0.83%
22	SIBL	5,596,981	92,173,602	73,880,149	(18,293,453)	-19.85%	0.83%
23	SOUTHEASTB	819,407	11,773,609	11,799,461	25,852	0.22%	0.13%
24	TRUSTBANK	460,837	13,994,905	17,465,722	3,470,817	24.80%	0.20%
25	UCB	4,631,766	85,309,950	77,813,669	(7,496,282)	-8.79%	0.88%
26	UTTARABANK	553,314	12,006,056	13,113,542	1,107,486	9.22%	0.15%
27	HEIDELBCEM	176,720	89,515,749	56,249,976	(33,265,773)	-37.16%	0.63%
28	BSRMSTEEL	196,074	16,987,851	10,980,144	(6,007,707)	-35.36%	0.12%
29	BATBC	459,800	242,990,506	247,878,180	4,887,674	2.01%	2.80%
30	OLYMPIC	109,691	29,792,076	18,647,470	(11,144,606)	-37.41%	0.21%
31	LINDEBD	46,900	62,118,581	62,128,430	9,849	0.02%	0.70%
32	LRBDL	232,700	12,798,500	11,216,140	(1,582,360)	-12.36%	0.13%
33	MJLBD	461,985	52,024,131	38,437,152	(13,586,979)	-26.12%	0.43%
34	PADMAOIL	2,900	791,381	591,020	(200,361)	-25.32%	0.01%
35	SUMITPOWER	2,116,515	91,708,595	93,338,312	1,629,717	1.78%	1.05%



36	BGIC	176.100	6,658,341	8,646,510	1,988,169	29.86%	0.10%
37	DELTALIFE	22.986	1,943,466	3,546,740	1,603,274	82.50%	0.04%
38	FAREASTLIF	115.954	14,912,844	7,328,293	(7,584,551)	-50.86%	0.08%
39	GREENDELTA	129.144	11,761,144	16,272,144	4,511,000	38.36%	0.18%
40	SONALILIFE	20.000	200,000	220,000	20,000	10.00%	0.00%
41	BERGERPBL	94.883	150,051,772	166,946,639	16,894,867	11.26%	1.88%
42	BEXIMCO	1,880.334	52,668,155	168,289,893	115,621,738	219.53%	1.90%
43	ICB	517.320	50,195,560	60,681,636	10,486,076	20.89%	0.68%
44	IDLC	1,987.919	131,620,117	119,076,348	(12,543,769)	-9.53%	1.34%
45	IPDC	4,216.640	129,661,680	117,644,256	(12,017,424)	-9.27%	1.33%
46	LANKABAFIN	1,014.139	40,312,025	36,103,348	(4,208,677)	-10.44%	0.41%
47	PHOENIXFIN	589.544	18,134,373	19,395,998	1,261,624	6.96%	0.22%
48	ACMELAB	19.257	1,824,023	1,419,241	(404,782)	-22.19%	0.02%
49	BXPHERMA	467.552	86,553,226	82,896,970	(3,656,257)	-4.22%	0.93%
50	MARICO	15.000	33,033,900	33,438,000	404,100	1.22%	0.38%
51	RENATA	757.825	696,191,093	1,000,104,721	303,913,628	43.65%	11.28%
52	SOURPHARMA	2,416.076	550,696,203	520,664,378	(30,031,825)	-5.45%	5.87%
53	APEXFOOT	75.359	24,837,573	17,731,973	(7,105,600)	-28.61%	0.20%
54	BATASHOE	59.607	68,260,148	38,756,471	(29,503,677)	-43.22%	0.44%
55	GP	1,086.887	400,680,893	379,758,318	(20,922,575)	-5.22%	4.28%
Sub-Total		131,994,211	5,189,908,076	5,566,520,438	376,612,362	7.26%	62.77%
B. Listed Mutual Funds/CIS (Script Wise)							
1	ICBSONALII	5,000,000	50,000,000	44,500,000	(5,500,000)	-11.00%	0.50%
2	LRGLOBMFI	6,458,715	58,444,463	58,444,463	-	0.00%	0.66%
3	NCCBLEMFI	5,768,985	52,082,219	52,082,219	-	0.00%	0.59%
4	NLIISTMF	625,820	9,030,870	9,449,882	419,012	4.64%	0.11%
5	SEBLISTMF	1,053,722	14,095,734	13,800,692	(295,042)	-2.09%	0.16%
Sub-Total		18,907,242	183,653,286	178,277,256	(5,376,030)	-2.93%	2.01%
C. Listed Bond/Debtenture/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)		150,901,453	5,373,561,362	5,744,797,694	371,236,333	6.91%	64.78%
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	1,621,664	2,582,227	960,563	59%	0.03%
2	Second ICB Unit Fund	313,795	3,213,847	3,263,468	49,621	2%	0.04%
3	Third ICB Unit Fund	242,687	1,275,568	2,572,482	1,296,914	102%	0.03%
4	4THICB Unit Fund	174,680	1,339,856	1,711,864	372,008	28%	0.02%
5	5THICB Unit Fund	319,840	2,099,790	3,038,480	938,690	45%	0.03%
6	6THICB Unit Fund	66,270	677,712	669,327	(8,385)	-1%	0.01%
7	7THICB Unit Fund	1,069,674	9,063,495	11,124,613	2,061,118	23%	0.13%
8	8THICB Unit Fund	133,181	1,368,630	1,305,174	(63,456)	-5%	0.01%
9	ICB AMCL SECOND NRB UNIT F	1,106	7,924	11,171	3,247	41%	0.00%
10	HFAML Unit Fund	356,294	3,000,000	3,573,633	573,633	19%	0.04%
Sub-Total		2,977,786	23,668,486	29,852,440	6,183,954	26%	0.34%
B. Pre-IPO Placement Shares, if any							
1	Padma Bank Ltd.	20,000,000	255,555,557	255,555,557	-	0%	
2	Multi Securities & Services Ltd.	9,887,752	167,053,570	167,053,570	-	0%	1.88%
Sub-Total		29,887,752	422,609,127	422,609,127	-	0%	4.77%
C. Non-Listed Bond/Debtenture/Islamic Securities (Script Wise)							
1	Best Holdings Ltd Convertible Bond Project BFISPV	9,360	936,000,000	1,032,211,440	96,211,440	10%	11.64%
2	The Premier Bank Ltd. Sub. Bond - 2016	59	590,000,000	602,910,900	12,910,900	2%	6.80%
3	The Premier Bank Ltd. Sub. Bond - 2019	34	340,000,000	358,559,600	18,559,600	5%	4.04%
4	Regent Spinning Mills Corporate Bond	33	330,000,000	264,000,000	(66,000,000)	-20%	2.98%
Sub-Total		9,486	2,196,000,000	2,257,681,940	61,681,940	3%	25.46%
Grand Total Capital Market Securities (Non- Listed)		32,875,024	2,642,277,613	2,710,143,507	67,865,894	3%	30.56%

*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) an



III. Cash and Cash Equivalents and Investments in Securities non related to Capital Market:

A. Money Market Instruments (Script Wise)

No. and Date	Bank/Non-Bank Name	Rate of Interest/Profit	Investment Value	Maturity Value	Cost Value	Market Value/Fair Value
160100503046 & 28-Jun-2012	EXIM Bank Ltd.	5.75%	20,000,000	43,279,938		
1148142/1203456111201 & 02-Jul-2012	IFIC Bank Ltd.	5.50%	10,000,000	20,329,857		
132200389124 & 23-Jul-2020	Padma Bank	7.00%	130,000,000	130,000,000		
0210641/0113500360819 & 05-Jan-2020	Padma Bank	7.00%	20,000,000	21,082,304		
Sub-Total			180,000,000	214,692,100		

C. Cash at Bank

Bank Name & A/C No	Nature of Account	Rate of Interest/Profit	Available Balance	N/A
Padma Bank Ltd.- 0113000268535	Operational Account	6.00%	2,742,439	N/A
Padma Bank Ltd.- 0113000154890	Operational Account	6.00%	10,223,653	N/A
BRAC Bank Ltd.- 152620223003	Operational Account	3.00%	78,219	N/A
Eastern Bank Ltd.- 1011320165124	Operational Account	4.00%	10,669,610	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
Padma Bank Ltd.- 0113000164453	Operational Account	6.00%	12,274,012	N/A
Premier Bank Ltd.- 104136000000009	Operational Account	4.00%	17,768,212	N/A
Southeast Bank Ltd. - 0083- 13100000007	Operational Account	5.25%	142,619,328	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
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
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-008313100000045	Dividend Account	5.00%	-	N/A
One Bank Ltd.-0123000001255	Dividend Account	3.00%	-	N/A
Sub-Total			198,172,668	N/A
D. Cash in Hand			-	N/A
Total Cash and Cash Equivalents and Investments in Securities (not related to Capital Market):			412,864,767	

Total Investment=(I+II+III) 8,867,805,969

SD

Chief Financial Officer

SD

Chief Executive Officer & Managing Director

