

Name of Asset manager: Bangladesh RACE Management PCL.
Name of the Scheme/Mutual Fund: First Bangladesh Fixed Income Fund
Portfolio Statements as at: March 31, 2022

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
A. Share of Listed Companies (Script Wise)							
1	ABBANK	1,404,591	27,007,476	16,434,277	(10,573,199)	-39.15%	0.19%
2	ALARABANK	1,105,542	25,591,230	29,518,347	3,927,117	15.35%	0.34%
3	BANKASIA	32,801,218	600,560,784	672,431,536	71,870,752	11.97%	7.64%
4	BRACBANK	3,819,154	205,772,581	189,812,718	(15,959,863)	-7.76%	2.16%
5	CITYBANK	4,204,999	95,533,793	108,910,319	13,376,527	14.00%	1.24%
6	DHAKABANK	934,921	11,779,163	13,369,557	1,590,394	13.50%	0.15%
7	DUTCHBANGL	3,192,941	169,574,223	216,162,744	46,588,521	27.47%	2.45%
8	EBL	2,898,199	104,796,267	111,291,421	6,495,154	6.20%	1.26%
9	EXIMBANK	10,085,405	125,856,778	126,067,563	210,785	0.17%	1.43%
10	FIRSTSBANK	5,831,142	74,458,435	67,641,247	(6,817,188)	-9.16%	0.77%
11	ICBIBANK	1,234,214	7,749,753	5,924,227	(1,825,526)	-23.56%	0.07%
12	ISLAMIBANK	3,705,186	112,337,905	121,530,101	9,192,196	8.18%	1.38%
13	MERCANBANK	1,786,255	22,380,168	30,366,335	7,986,167	35.68%	0.34%
14	MTB	7,166,356	151,203,662	135,444,128	(15,759,533)	-10.42%	1.54%
15	NBL	14,134,990	120,276,043	106,012,425	(14,263,618)	-11.86%	1.20%
16	NCCBANK	6,970,838	108,111,424	107,350,905	(760,518)	-0.70%	1.22%
17	ONEBANKLTD	2,062,425	28,892,718	27,017,768	(1,874,951)	-6.49%	0.31%
18	PREMIERBAN	16,043,182	267,746,269	266,316,821	(1,429,448)	-0.53%	3.02%
19	RUPALIBANK	24,300	690,584	685,260	(5,324)	-0.77%	0.01%
20	SHAHJABANK	3,234,658	63,816,891	71,809,408	7,992,516	12.52%	0.82%
21	SIBL	6,621,919	107,269,128	98,004,401	(9,264,727)	-8.64%	1.11%
22	SOUTHEASTB	644,407	9,259,549	9,150,579	(108,969)	-1.18%	0.10%
23	STANDBANKL	3,513,077	38,886,601	33,725,539	(5,161,061)	-13.27%	0.38%
24	UCB	4,713,354	82,715,121	71,171,645	(11,543,475)	-13.96%	0.81%
25	UNIONBANK	224,337	2,243,168	2,692,044	448,876	20.01%	0.03%
26	HEIDELBCEM	176,720	89,515,749	48,580,328	(40,935,421)	-45.73%	0.55%
27	SINGERBD	3,807	670,717	647,190	(23,527)	-3.51%	0.01%
28	BATBC	656,931	373,491,551	383,976,170	10,484,619	2.81%	4.36%
29	OLYMPIC	95,697	25,991,305	13,129,628	(12,861,677)	-49.48%	0.15%
30	UNILEVERCL	1,257	3,592,405	3,552,533	(39,872)	-1.11%	0.04%
31	LINDEBD	38,877	62,085,403	61,480,088	(605,315)	-0.97%	0.70%
32	SUMITPOWER	2,181,290	95,300,560	85,070,310	(10,230,250)	-10.73%	0.97%
33	BGIC	142,597	7,112,738	7,101,331	(11,408)	-0.16%	0.08%
34	FAREASTLIF	115,954	14,912,844	11,027,225	(3,885,619)	-26.06%	0.13%
35	BERGERPBL	97,478	155,173,279	170,937,421	15,764,142	10.16%	1.94%

36	BEXIMCO	813,820	121,731,196	124,595,842	2,864,646	2.35%	1.41%
37	ICB	722,679	84,929,236	76,242,635	(8,686,602)	-10.23%	0.87%
38	IDLC	2,335,981	148,801,990	121,704,610	(27,097,380)	-18.21%	1.38%
39	LANKABAFIN	1,074,139	42,675,542	34,694,690	(7,980,853)	-18.70%	0.39%
40	PHOENIXFIN	969,169	26,981,665	20,449,466	(6,532,199)	-24.21%	0.23%
41	ACI	479,145	134,328,301	139,958,255	5,629,954	4.19%	1.59%
42	BXPHARMA	1,042,002	205,107,674	183,600,752	(21,506,921)	-10.49%	2.08%
43	MARICO	35,981	82,167,291	84,742,451	2,575,160	3.13%	0.96%
44	RENATA	844,347	739,622,642	1,142,654,772	403,032,131	54.49%	12.98%
45	SQURPHARMA	2,537,312	579,522,061	556,432,522	(23,089,539)	-3.98%	6.32%
46	APEXFOOT	61,974	19,453,639	18,895,873	(557,766)	-2.87%	0.21%
47	BATASHOE	71,420	78,886,247	64,163,728	(14,722,519)	-18.66%	0.73%
48	GP	1,270,442	466,595,233	417,848,374	(48,746,860)	-10.45%	4.74%
Sub-Total		154,126,629	6,123,158,978	6,410,327,508	287,168,530	4.69%	72.79%
B. Listed Mutual Funds/CIS (Script Wise)							
1	ICBSONALI1	5,000,000	50,000,000	45,498,578	(4,501,422)	-9.00%	0.52%
2	LRGLOBMF1	6,358,715	57,539,570	57,539,570	-	0.00%	0.65%
3	NCCBLMF1	9,168,985	82,835,219	82,835,219	-	0.00%	0.94%
Sub-Total		20,527,700	190,374,789	185,873,368	(4,501,422)	-2.36%	2.11%
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)		174,654,329	6,313,533,768	6,596,200,876	282,667,108	4.48%	74.90%

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	HFAML Unit Fund	356,294	3,000,000	3,652,018	652,018	22%	0.04%
Sub-Total		356,294	3,000,000	3,652,018	652,018	22%	0.04%
B. Pre-IPO Placement Shares, if any							
1	Padma Bank Ltd.	20,000,000	255,555,557	255,555,557	-	0%	
2	Multi Securites & Services Ltd.	9,887,752	167,053,570	167,053,570	-	0%	1.90%
Sub-Total		29,887,752	422,609,127	422,609,127	-	0%	4.80%
C. Non- Listed Bond/Debtenture/Islamic Securities (Script Wise)							
1	Best Holdings Ltd.Convertible Bond-Project BFISPV	9,360	936,000,000	936,000,000	-	0%	10.63%

2	The Premier Bank Ltd. Sub. Bond - 2019	37	370,000,000	370,000,000	-	0%	4.20%
3	Regent Spinning Mills Corporate Bond	11	110,000,000	110,000,000	-	0%	1.25%
Sub-Total		9,408	1,416,000,000	1,416,000,000	-	0%	16.08%
Grand Total Capital Market Securities (Non- Listed)		30,253,454	1,841,609,127	1,842,261,145	652,018	0%	20.92%

*For Open-end Mutual Funds, surrender value shall be considered as market value.

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. Term Deposit/ Investment:					
No. and Date	Bank/Non-Bank Name	Rate of Interest/Profit	Investment Value	Maturity Value	
N/A	N/A	N/A	N/A	-	
Sub-Total			-	-	
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	7.00%	3,070,454	N/A	
Padma Bank Ltd.- 0113000154890	Operational Account	7.00%	59,104,532	N/A	
BRAC Bank Ltd.- 15262022300003	Operational Account	1.50%	77,851	N/A	
Dhaka Bank Ltd.- 2011520000068	Operational Account	3.50%	35,999,305	N/A	
Eastern Bank Ltd.- 1011320165124	Operational Account	2.00%	143,651,563	N/A	
Janata Bank Ltd.-004001452	Operational Account	3.00%	61,275	N/A	
One Bank Ltd.- 0123000000744	Operational Account	4.50%	435,791	N/A	
Padma Bank Ltd.- 0113000164453)	Operational Account	7.00%	424,819	N/A	
Premier Bank Ltd.- 104136000000009	Operational Account	0.75%	17,752,062	N/A	
Southeast Bank Ltd.- 0083- 13100000007	Operational Account	5.00%	105,436,615	N/A	
Bank Asia Ltd.-04936000133	Dividend Account	3.00%	-	N/A	
Bank Asia Ltd.-04936000144	Dividend Account	3.00%	1,285,582	N/A	

Bank Asia Ltd.-04936000159	Dividend Account	3.00%	426,683	N/A	
Sub-Total			367,726,530		
D. Cash in Hand			-	N/A	
Total Cash and Cash Equivalents and Investments in Securities (not related to Capital Market):			367,726,530		

Total Investment=(I+II+III)			8,806,188,551		
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Chief Financial Officer

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Chief Executive Officer & Managing Director