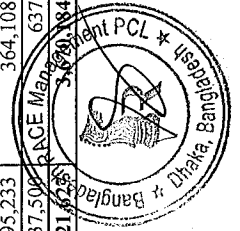


Name of Asset manager: Bangladesh RACE Management PCL.
Name of the Scheme/Mutual Fund: First Bangladesh Fixed Income Fund
Portfolio Statements as at: September 30, 2022

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	816,728	15,249,921	8,085,885	(7,164,036)	-46.98%	0.10%
2	BANKASIA	10,696,115	196,602,085	216,064,734	19,462,649	9.90%	2.73%
3	BRACBANK	4,105,590	205,774,224	158,066,447	(47,707,777)	-23.18%	2.00%
4	EXIMBANK	15,006,312	186,235,835	157,567,777	(28,668,058)	-15.39%	1.99%
5	FIRSTSBANK	6,122,699	74,516,308	60,003,062	(14,513,246)	-19.48%	0.76%
6	ICBIBANK	1,234,214	7,751,481	6,664,879	(1,086,602)	-14.02%	0.08%
7	MERCANBANK	410,858	4,901,741	5,710,967	809,226	16.51%	0.07%
8	MTB	9,782,991	185,588,231	162,398,629	(23,189,602)	-12.50%	2.05%
9	ONEBANKLTD	856,956	9,409,805	9,255,210	(154,595)	-1.64%	0.12%
10	PREMIERBAN	4,055,198	58,477,983	52,717,980	(5,760,003)	-9.85%	0.67%
11	RUPALIBANK	24,300	690,618	624,512	(66,106)	-9.57%	0.01%
12	SIBL	6,953,014	107,218,952	85,522,768	(21,696,185)	-20.24%	1.08%
13	STANDBANKL	8,459,469	82,314,863	74,444,173	(7,870,690)	-9.56%	0.94%
14	UCB	5,184,689	82,698,382	67,401,475	(15,296,906)	-18.50%	0.85%
15	UNIONBANK	235,553	2,242,582	2,190,666	(51,916)	-2.32%	0.03%
16	HEIDELBCEM	169,196	85,704,542	30,303,004	(55,401,538)	-64.64%	0.38%
17	SINGERBD	3,807	670,717	578,283	(92,434)	-13.78%	0.01%
18	BATBC	231,383	131,703,204	120,018,362	(11,684,842)	-8.87%	1.52%
19	OLYMPIC	95,697	25,991,305	12,402,331	(13,588,974)	-52.28%	0.16%
20	LINDEBD	38,877	62,085,403	54,532,768	(7,552,635)	-12.16%	0.69%
21	SUMITPOWER	2,181,290	95,300,560	74,163,860	(21,136,700)	-22.18%	0.94%
22	BGIC	142,597	7,112,738	5,504,244	(1,608,494)	-22.61%	0.07%
23	FAREASTLIF	115,954	14,912,844	11,386,683	(3,526,161)	-23.65%	0.14%
24	GENEXIL	42,000	3,365,460	3,347,400	(18,060)	-0.54%	0.04%
25	BEXIMCO	813,820	121,731,196	108,400,824	(13,330,372)	-10.95%	1.37%
26	ICB	722,679	84,929,236	68,654,505	(16,274,731)	-19.16%	0.87%
27	IDLC	2,335,981	148,801,990	118,901,433	(29,900,557)	-20.09%	1.50%
28	LANKABAFIN	1,074,139	42,675,542	27,927,614	(14,747,928)	-34.56%	0.35%
29	PHOENIXFIN	969,169	26,981,665	15,797,455	(11,184,210)	-41.45%	0.20%
30	BXPHARMA	1,042,002	205,107,674	177,244,540	(27,863,133)	-13.58%	2.24%
31	RENATA	962,626	899,805,027	1,254,494,167	354,689,140	39.42%	15.86%
32	SOURPHARMA	682,312	155,840,061	143,149,058	(12,691,003)	-8.14%	1.81%
33	APEXFOOT	39,174	12,296,719	11,912,813	(383,905)	-3.12%	0.15%
34	GP	1,270,442	466,595,233	364,108,677	(102,486,556)	-21.96%	4.60%
35	CLICL (IPO)	63,750	637,500	637,500	-	0.00%	0.01%
Sub-Total			3,811,921,623	3,670,984,686	(141,736,941)	-3.72%	46.40%



B. Listed Mutual Funds/CIS (Script Wise)							
1	ICBSONALII	5,000,000	50,000,000	43,143,092	(6,856,908)	-13.71%	0.55%
2	LRGLOBMF1	6,358,715	57,539,570	57,539,570	-	0.00%	0.73%
3	NCCBLMF1	9,168,985	82,835,219	82,835,219	-	0.00%	1.05%
Sub-Total		20,527,700	190,374,789	183,517,881	(6,856,908)	-3.60%	2.32%
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)		107,469,281	4,002,296,417	3,853,702,567	(148,593,850)	-3.71%	48.72%

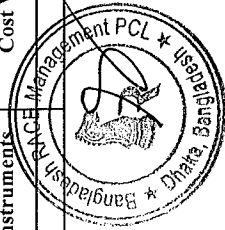
II. Investment in Capital Market Securities (Non- Listed)

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 Wise)*							
1	HFAML UNIT FUND	356,294	3,000,000	3,598,574	598,574	20%	0.05%
2	HFAML Shariah Unit Fund	2,000,000	20,000,000	19,820,000	(180,000)	-1%	0.25%
Sub-Total		2,356,294	23,000,000	23,418,574	418,574	2%	0.30%
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%	2.11%
Sub-Total		29,887,752	422,609,127	422,609,127	-	0%	5.34%
C.Non- Listed Bond/Debtenture/Islamic Securities (Script Wise)							
1	Best Holdings Ltd.Convertible Bond	9,360	952,793,365	952,793,365	-	0%	12.05%
2	The Premier Bank Ltd. Sub. Bond - 2016	40	400,000,000	401,640,000	1,640,000	0%	5.08%
2	The Premier Bank Ltd. Sub. Bond - 2019	196	1,914,000,000	1,960,022,152	46,022,152	2%	24.78%
3	Regent Spinning Mills Corporate Bond	11	110,000,000	110,000,000	-	0%	1.39%
Sub-Total		9,607	3,376,793,365	3,424,455,517	47,662,152	1%	43.29%
Grand Total Capital Market Securities (Non- Listed)		32,253,653	3,822,402,492	3,870,483,218	48,080,726	1%	48.93%

*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)				[Figure in million Bangladesh Taka]	
	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		
1	IFIC Bank Limited	5.00%	10,000,000	21,793,309		
Sub-Total			10,000,000	21,793,309		
C. Cash at Bank						
Bank Name & A/C No	Nature of Account	Rate of Interest/Profit	Available Balance			
Padma Bank Ltd.- 0113000268535	Operational Account	7.00%	60,849	N/A		
Padma Bank Ltd.- 0113000154890	Operational Account	7.00%	52,920,916	N/A		
BRAC Bank Ltd.- 15262022300003	Operational Account	1.50%	77,505.79	N/A		
Dhaka Bank Ltd.- 2011520000068	Operational Account	3.50%	72,100	N/A		
Eastern Bank Ltd.- 1011320165124	Operational Account	2.00%	36,151,896	N/A		
Janata Bank Ltd.-004001452	Operational Account	3.00%	61,415	N/A		
One Bank Ltd.- 0182100000057	Operational Account	4.50%	55,382,758	N/A		
Padma Bank Ltd.- 0113000164453	Operational Account	7.00%	21,240	N/A		
Premier Bank Ltd.- 104136000000009	Operational Account	0.75%	17,751,487	N/A		
Southeast Bank Ltd.- 008313100000007	Operational Account	5.00%	615	N/A		
Bank Asia Ltd.-04936000133	Dividend Account	2.50%	-	N/A		
Bank Asia Ltd.-04936000144	Dividend Account	2.50%	1,276,509	N/A		
Bank Asia Ltd.-04936000159	Dividend Account	2.50%	-	N/A		
One Bank Ltd.-A/C- 0183000001445	Dividend Account	3.50%	-	N/A		
Sub-Total			163,777,291			
D. Cash in Hand						
Total Cash and Cash Equivalents and Investments in Securities (not related to Capital Market):			185,570,601			

Total Investment=(I+II+III) 7,909,756,386

