

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, 2022

I. Investment in Capital Market Securities (Listed)							[Figure in Bangladesh Taka]		
Sl.	Investment in Stock / Securities (Sector-wise)	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	1,446,728	27,012,876	15,191,729	(11,821,146)	-43.76%	0.17%		
2	BANKASIA	27,567,159	504,765,708	573,402,426	68,636,718	13.60%	6.57%		
3	BRACBANK	4,105,590	205,773,813	170,382,397	(35,391,416)	-17.20%	1.95%		
4	CITYBANK	4,640,394	93,737,815	106,729,526	12,991,711	13.86%	1.22%		
5	DHAKABANK	494,921	6,236,203	6,780,467	544,265	8.73%	0.08%		
6	DUTCHBANGL	3,173,481	168,543,893	207,545,975	39,002,081	23.14%	2.38%		
7	EBL	4,322,073	141,029,674	142,628,841	1,599,167	1.13%	1.63%		
8	EXIMBANK	15,006,312	186,229,833	163,570,301	(22,659,531)	-12.17%	1.87%		
9	FIRSTSBANK	6,122,699	74,513,859	64,901,222	(9,612,637)	-12.90%	0.74%		
10	ICBIBANK	1,234,214	7,750,987	6,047,772	(1,703,215)	-21.97%	0.07%		
11	ISLAMIBANK	3,464,186	105,034,466	113,971,719	8,937,253	8.51%	1.31%		
12	MERCANBANK	1,875,567	22,375,702	27,008,165	4,632,463	20.70%	0.31%		
13	MTB	9,782,991	185,584,318	172,180,642	(13,403,676)	-7.22%	1.97%		
14	NBL	16,934,990	140,731,460	135,479,920	(5,251,540)	-3.73%	1.55%		
15	NCCBANK	7,249,671	108,093,320	104,395,262	(3,698,057)	-3.42%	1.20%		
16	ONEBANKLTD	2,417,463	31,644,832	26,350,347	(5,294,486)	-16.73%	0.30%		
17	PREMIERBAN	3,295,189	48,307,800	44,155,533	(4,152,268)	-8.60%	0.51%		
18	RUPALIBANK	24,786	690,540	674,179	(16,361)	-2.37%	0.01%		
19	SHAHJABANK	2,456,022	46,148,899	48,874,838	2,725,939	5.91%	0.56%		
20	SIBL	6,953,014	107,216,171	93,865,689	(13,350,482)	-12.45%	1.08%		
21	SOUTHEASTB	443,143	6,124,281	6,336,945	212,664	3.47%	0.07%		
22	STANDBANKL	8,459,469	82,311,479	77,827,115	(4,484,365)	-5.45%	0.89%		
23	UCB	5,184,689	82,696,308	71,030,239	(11,666,069)	-14.11%	0.81%		
24	UNIONBANK	235,553	2,242,488	2,426,196	183,708	8.19%	0.03%		
25	UTTARABANK	1,310,000	30,287,331	30,392,000	104,669	0.35%	0.35%		
26	HEIDELBCEM	176,720	89,515,749	36,846,120	(52,669,629)	-58.84%	0.42%		
27	SINGERBD	3,807	670,717	619,399	(51,318)	-7.65%	0.01%		
28	BATBC	727,383	414,026,404	395,332,661	(18,693,743)	-4.52%	4.53%		
29	OLYMPIC	95,697	25,991,305	11,875,998	(14,115,308)	-54.31%	0.14%		
30	UNILEVERCL	1,313	3,756,677	3,749,534	(7,143)	-0.19%	0.04%		
31	LINDEBD	38,877	62,085,403	56,177,265	(5,908,138)	-9.52%	0.64%		
32	SUMITPOWER	2,181,290	95,300,560	81,798,375	(13,502,185)	-14.17%	0.94%		
33	BGIC	142,597	6,587,981	6,587,981	(524,757)	-7.38%	0.08%		



34	FAREASTLIF	115,954	14,912,844	9,647,373	(5,265,471)	-35.31%	0.11%
35	MEGHNAINS	7,311	73,110	360,432	287,322	393.00%	0.00%
36	BERGERPBL	80,578	128,270,507	139,794,772	11,524,266	8.98%	1.60%
37	BEXIMCO	813,820	121,731,196	105,633,836	(16,097,360)	-13.22%	1.21%
38	ICB	722,679	84,929,236	73,424,186	(11,505,050)	-13.55%	0.84%
39	IDLC	2,335,981	148,801,990	112,127,088	(36,674,902)	-24.65%	1.28%
40	LANKABAFIN	1,074,139	42,675,542	30,612,962	(12,062,581)	-28.27%	0.35%
41	PHOENIXFIN	969,169	26,981,665	17,638,876	(9,342,789)	-34.63%	0.20%
42	ACI	479,145	134,328,301	135,598,035	1,269,734	0.95%	1.55%
43	BXPHARMA	1,042,002	205,107,674	161,093,509	(44,014,164)	-21.46%	1.85%
44	MARICO	44,248	101,592,081	107,124,408	5,532,327	5.45%	1.23%
45	RENATA	967,626	904,478,727	1,302,037,520	397,558,792	43.95%	14.92%
46	SQRPHARMA	2,537,312	579,522,061	549,835,510	(29,686,550)	-5.12%	6.30%
47	APEXFOOT	61,974	19,453,639	16,825,941	(2,627,698)	-13.51%	0.19%
48	BATASHOE	72,317	79,739,617	67,703,175	(12,036,441)	-15.09%	0.78%
49	GP	1,270,442	466,595,233	373,636,992	(92,958,241)	-19.92%	4.28%
Sub-Total		154,162,685	6,172,737,030	6,208,231,393	35,494,363	0.58%	71.14%
B. Listed Mutual Funds/CIS (Script Wise)							
1	ICBSONALLI	5,000,000	50,000,000	44,353,982	(5,646,018)	-11.29%	0.51%
2	LRGLOBMFI	6,358,715	57,539,570	57,539,570	-	0.00%	0.66%
3	NCCBLMFI	9,168,985	82,835,219	82,835,219	-	0.00%	0.95%
Sub-Total		20,527,700	190,374,789	184,728,771	(5,646,018)	-2.97%	2.12%
C. Listed Bond/Debtenture/Islamic Securities (Script Wise)							
Sub-Total							
D. Other Listed Securities(Script Wise) if any							
Sub-Total							
Grand Total Capital Market Securities (Listed)		174,690,385	6,363,111,820	6,392,960,164	29,848,344	0.47%	73.26%

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	3,598,574	598,574	20%	0.04%
2	HFAML Shariah Unit Fund	2,000,000	20,000,000	19,500,000	(500,000)	-	-
Sub-Total		2,356,294	23,000,000	23,098,574	98,574	0%	0.26%
B. Pre-IPO Placement Shares, if any							
1	Padma Bank Ltd.	20,000,000	255,555,557	255,555,557	-	0%	-

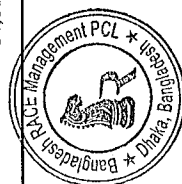


2	Multi Securities & Services Ltd.	9,887,752	167,053,570	167,053,570	0%	1.91%
Sub-Total		29,887,752	422,609,127	422,609,127	0%	4.84%
C.Non- Listed Bond/Debt/Securities (Script Wise)						
1	Best Holdings Ltd.Convertible Bond-Project BFISPV	9,360	936,000,000	936,000,000	0%	10.73%
2	The Premier Bank Ltd. Sub. Bond - 2019	42	409,000,000	423,747,142	4%	4.86%
3	Regent Spinning Mills Corporate Bond	11	110,000,000	110,000,000	0%	1.26%
Sub-Total		9,413	1,455,000,000	1,469,747,142	1%	16.84%
Grand Total Capital Market Securities (Non- Listed)		32,253,459	1,900,609,127	1,915,454,844	1%	21.95%

*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)		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	21,471,241	
Sub-Total			10,000,000	21,471,241	
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%	10,454	N/A	
Padma Bank Ltd.-0113000154890	Operational Account	7.00%	52,920,916	N/A	
BRAC Bank Ltd.-15262022300003	Operational Account	1.50%	77,851	N/A	
Dhaka Bank Ltd.-2011520000068	Operational Account	3.50%	36,872,100	N/A	
Eastern Bank Ltd.-1011320165124	Operational Account	2.00%	15,668,946	N/A	
Janata Bank Ltd.-004001452	Operational Account	3.00%	61,415	N/A	
One Bank Ltd.-0123000000744	Operational Account	4.50%	165,002,761	N/A	
Padma Bank Ltd.-0113000164453	Operational Account	7.00%	14,819	N/A	



Premier Bank Ltd.- 104136000000009	Operational Account	0.75%	17,752,062	N/A	
Southeast Bank Ltd.- 0083- 13100000007	Operational Account	5.00%	106,602,623	N/A	
Bank Asia Ltd.-04936000133	Dividend Account	2.50%	90	N/A	
Bank Asia Ltd.-04936000144	Dividend Account	2.50%	1,299,891	N/A	
Bank Asia Ltd.-04936000159	Dividend Account	2.50%	443,797	N/A	
Sub-Total			396,727,724		
D. Cash in Hand					
Total Cash and Cash Equivalents and Investments in Securities (not related to Capital Market):			418,198,965		

Total Investment=(I+II+III) 8,726,613,973

