

Name of Asset manager: Bangladesh RACE Management PCL.
Name of the Scheme/Mutual Fund: First Bangladesh Fixed Income Fund
Portfolio Statements as at: December 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	716,728	13,382,172	7,096,467	(6,285,705)	-46.97%	0.09%
2	BANKASIA	21,287,236	418,094,100	430,006,468	11,912,367	2.85%	5.34%
3	BRACBANK	4,105,590	205,774,634	158,066,048	(47,708,586)	-23.18%	1.96%
4	EXIMBANK	15,006,312	186,237,336	156,068,646	(30,168,690)	-16.20%	1.94%
5	FIRSTSBANK	6,122,699	74,516,308	60,003,675	(14,512,633)	-19.48%	0.75%
6	ICBIBANK	1,234,214	7,751,481	6,665,002	(1,086,479)	-14.02%	0.08%
7	MERCANBANK	160,858	1,919,116	2,187,701	268,585	14.00%	0.03%
8	MTB	9,782,991	185,588,231	163,375,950	(22,212,281)	-11.97%	2.03%
9	NBL	8,645,490	72,972,258	71,757,567	(1,214,691)	-1.66%	0.89%
10	ONEBANKLTD	35,038,680	388,946,867	357,394,536	(31,552,331)	-8.11%	4.44%
11	PREMIERBAN	4,055,198	58,477,983	53,934,133	(4,543,849)	-7.77%	0.67%
12	RUPALIBANK	24,786	690,550	624,607	(65,943)	-9.55%	0.01%
13	SIBL	6,953,014	107,218,952	85,522,072	(21,696,880)	-20.24%	1.06%
14	STANDBANKL	8,459,469	82,314,863	74,443,327	(7,871,536)	-9.56%	0.93%
15	UCB	5,184,689	82,698,382	67,400,957	(15,297,425)	-18.50%	0.84%
16	UNIONBANK	235,553	2,242,582	2,190,643	(51,939)	-2.32%	0.03%
17	HEIDELBCEM	169,196	85,704,542	30,303,004	(55,401,538)	-64.64%	0.38%
18	SINGERBD	3,807	670,717	578,283	(92,434)	-13.78%	0.01%
19	BATBC	231,383	131,703,204	120,018,362	(11,684,842)	-8.87%	1.49%
20	OLYMPIC	95,697	25,991,305	11,866,428	(14,124,877)	-54.34%	0.15%
21	LINDEBD	38,877	62,085,403	54,338,383	(7,747,020)	-12.48%	0.68%
22	SUMITPOWER	2,181,290	95,300,560	74,163,860	(21,136,700)	-22.18%	0.92%
23	BGIC	1,332,100	85,001,301	83,123,040	(1,878,261)	-2.21%	1.03%
24	FAREASTLIF	115,954	14,912,844	8,696,550	(6,216,294)	-41.68%	0.11%
25	ICICL	7,623	76,230	214,206	137,976	181.00%	0.00%
26	BEXIMCO	813,820	121,731,196	94,077,592	(27,653,604)	-22.72%	1.17%
27	ICB	758,812	84,926,239	66,471,931	(18,454,308)	-21.73%	0.83%
28	IDLC	2,335,981	148,801,990	108,623,117	(40,178,873)	-27.00%	1.35%
29	LANKABAFIN	1,074,139	42,675,542	27,927,614	(14,747,928)	-34.56%	0.35%
30	PHOENIXFIN	969,169	26,981,665	15,797,455	(11,184,210)	-41.45%	0.20%
31	BXPHERMA	1,042,002	205,107,674	152,340,692	(52,766,981)	-25.73%	1.89%
32	RENATA	865,697	1,042,783,978	1,054,339,133	11,555,155	1.11%	13.10%
33	GP	1,270,442	466,595,233	364,108,677	(102,486,556)	-21.96%	4.53%
Sub-Total		140,319,496	4,529,875,439	3,963,726,128	(566,149,312)	-12.50%	49.26%
B. Listed Mutual Funds/CIS (Script Wise)							
1	ICBSONALI1	5,000,000	50,000,000	41,844,591	(8,155,409)	-16.31%	0.52%



2	LRGLOBMF1	6,358,715	57,539,570	55,737,013	(1,802,557)	-3.13%	0.69%
3	NCCBLMF1	9,168,985	82,835,219	82,835,219	-	0.00%	1.03%
Sub-Total		20,527,700	190,374,789	180,416,823	(9,957,966)	-5.23%	2.24%
C. Listed Bond/Debenture/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)		160,847,196	4,720,250,229	4,144,142,951	(576,107,278)	-12.21%	51.50%

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

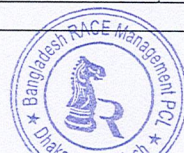
SL.	Investment in Stock / Securities(Sectorwise)	No. of Shares/Unit	Cost Value	Fair value/Market Value**	Appreciation(or Diminution) in the Market Value / Fair Value of investments	% Change (in terms of cost)	% of Total Investment
A. Open-End Mutual Funds (Script Wose)*							
1	HFAML UNIT FUND	356,294	3,000,000	3,676,959	676,959	23%	0.05%
2	HFAML Shariah Unit Fund	2,000,000	20,000,000	20,300,000	300,000	2%	0.25%
Sub-Total		2,356,294	23,000,000	23,976,959	976,959	4%	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 Securites & Services Ltd.	9,887,752	167,053,570	167,053,570	-	0%	2.08%
3	Best Holdings Ltd.	9,360	952,793,365	952,793,365	-	0%	11.84%
Sub-Total		29,897,112	1,375,402,492	1,375,402,492	-	0%	17.09%
C.Non- Listed Bond/Debenture/Islamic Securities (Script Wise)							
1	The Premier Bank Ltd. Sub. Bond - 2019	236	2,230,000,000	2,244,095,000	14,095,000	1%	27.89%
Sub-Total		236	2,230,000,000	2,244,095,000	14,095,000	1%	27.89%
Grand Total Capital Market Securities (Non- Listed)		32,253,642	3,628,402,492	3,643,474,451	15,071,958	0%	45.28%

*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	7.00%	10,000,000	22,120,209	
Sub-Total			10,000,000	22,120,209	
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%	62,533	N/A	
Padma Bank Ltd.- 0113000154890	Operational Account	7.00%	54,473,244	N/A	
BRAC Bank Ltd.- 15262022300003	Operational Account	2.00%	77,506	N/A	
Dhaka Bank Ltd.- 2011520000068	Operational Account	5.50%	285,528	N/A	
Eastern Bank Ltd.- 1011320165124	Operational Account	2.00%	35,560,199	N/A	
Janata Bank Ltd.-004001452	Operational Account	3.00%	61,095	N/A	
One Bank Ltd.- 0123000000744	Operational Account	8.00%	71,518,224	N/A	
One Bank Ltd.- 0182100000057	Operational Account	8.00%	51,194,643	N/A	
Padma Bank Ltd.- 0113000164453)	Operational Account	7.00%	21,865	N/A	
Premier Bank Ltd.- 104136000000009	Operational Account	0.75%	17,735,912	N/A	
Southeast Bank Ltd.- 008313100000007	Operational Account	5.00%	657,634	N/A	
Bank Asia Ltd.-04936000133	Dividend Account	2.50%	-	N/A	
Bank Asia Ltd.-04936000144	Dividend Account	2.50%	-	N/A	
Bank Asia Ltd.-04936000159	Dividend Account	2.50%	1,833,624	N/A	
One Bank Ltd.-A/C- 0183000001445	Dividend Account	8.00%	3,048,820	N/A	
Sub-Total			236,530,827		
D. Cash in Hand			-	N/A	
Total Cash and Cash Equivalents and Investments in Securities (not related to Capital Market):			258,651,036		

Total Investment=(I+II+III)

8,046,268,438

