

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, 2023

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	716,728	13,382,530	7,096,539	(6,285,991)	-46.97%	0.09%
2	BANKASIA	21,287,236	418,102,666	434,263,887	16,161,221	3.87%	5.44%
3	BRACBANK	4,105,590	205,775,866	158,066,048	(47,709,818)	-23.19%	1.98%
4	EXIMBANK	15,006,312	186,241,838	156,068,649	(30,173,189)	-16.20%	1.96%
5	FIRSTSBANK	6,122,699	74,518,757	60,003,675	(14,515,083)	-19.48%	0.75%
6	ICBIBANK	1,234,214	7,751,975	6,665,002	(1,086,972)	-14.02%	0.08%
7	MTB	9,782,991	185,592,144	162,397,651	(23,194,493)	-12.50%	2.03%
8	NBL	8,645,490	72,975,717	71,757,567	(1,218,150)	-1.67%	0.90%
9	ONEBANKLTD	18,738,680	208,016,213	191,134,536	(16,881,677)	-8.12%	2.39%
10	PREMIERBAN	4,055,198	58,479,605	53,934,133	(4,545,471)	-7.77%	0.68%
11	RUPALIBANK	24,786	690,560	624,607	(65,953)	-9.55%	0.01%
12	SIBL	6,953,014	107,221,734	85,522,072	(21,699,661)	-20.24%	1.07%
13	STANDBANKL	8,459,469	82,318,247	74,443,327	(7,874,920)	-9.57%	0.93%
14	UCB	5,184,689	82,700,456	67,400,957	(15,299,499)	-18.50%	0.84%
15	UNIONBANK	235,553	2,242,677	2,190,643	(52,034)	-2.32%	0.03%
16	HEIDELBERGEM	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%	1.50%
19	OLYMPIC	95,697	25,991,305	14,871,314	(11,119,991)	-42.78%	0.19%
20	LINDEBD	38,877	62,085,403	54,338,383	(7,747,020)	-12.48%	0.68%
21	SUMITPOWER	2,181,290	95,300,560	74,163,860	(21,136,700)	-22.18%	0.93%
22	BGIC	7,391,879	507,748,169	385,856,084	(121,892,085)	-24.01%	4.83%
23	FAREASTLIF	115,954	14,912,844	8,708,145	(6,204,699)	-41.61%	0.11%
24	BEXIMCO	813,820	121,731,196	94,077,592	(27,653,604)	-22.72%	1.18%
25	ICB	758,812	84,926,239	66,471,931	(18,454,308)	-21.73%	0.83%
26	IDLC	2,335,981	148,801,990	108,623,117	(40,178,873)	-27.00%	1.36%
27	LANKABAFIN	1,074,139	42,675,542	27,927,614	(14,747,928)	-34.56%	0.35%
28	PHOENIXFIN	969,169	26,981,665	15,797,455	(11,184,210)	-41.45%	0.20%
29	BXPHARMA	1,042,002	205,107,674	157,340,692	(52,766,981)	-25.73%	1.91%
30	RENATA	865,697	1,042,783,978	1,054,339,099	11,555,121	1.11%	13.21%
31	GP	1,270,442	466,595,233	364,108,677	(102,486,556)	-21.96%	4.56%
	Sub-Total	129,910,794	4,769,731,244	4,104,092,906	(665,638,338)	-13.96%	51.42%
B. Listed Mutual Funds/CIS (Script Wise)							
1	ICBSONALII	5,000,000	50,000,000	42,734,157	(7,265,843)	-14.53%	0.54%
2	LRGI:OBMFI	6,358,715	57,539,570	56,489,966	(1,049,604)	-1.82%	0.71%
3	NCCBLMFI	9,168,983	82,835,219	82,835,219	-	0.00%	1.04%



Sub-Total		20,527,700	190,374,789	182,059,342	(8,315,447)	-4.37%	2.28%
C. Listed Bond/Debturure/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)		150,438,494	4,960,106,033	4,286,152,248	(673,953,784)	-13.59%	53.70%

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	3,374,109	374,109	12%	0.04%
2	HFAML Shariah Unit Fund	2,000,000	20,000,000	18,920,000	(1,080,000)	-5%	0.24%
Sub-Total		2,356,294	23,000,000	22,294,109	(705,891)	-3%	0.28%
B. Pre-IPO Placement Shares, if any							
1	Padma Bank Ltd.	20,000,000	255,555,557	255,555,557	-	0%	27.48%
2	Mult Securities & Services Ltd.	9,887,752	167,053,570	167,053,570	-	0%	11.94%
3	Best Holdings Ltd.	14,400,000	952,793,365	952,793,365	-	0%	17.23%
Sub-Total		44,287,752	1,375,402,492	1,375,402,492	-	0%	27.48%
C. Non- Listed Bond/Debturure/Islamic Securities (Script Wise)							
1	The Premier Bank Ltd. Sub. Bond - 2019	236	2,180,000,000	2,193,583,357	13,583,357	1%	27.48%
Sub-Total		236	2,180,000,000	2,193,583,357	13,583,357	1%	27.48%
Grand Total Capital Market Securities (Non- Listed)		46,644,282	3,578,402,492	3,591,279,958	12,877,466	0%	44.99%

*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	
Pedma Bank Ltd.- 0113000268535	Operational Account	7.00%	62,533	N/A	
Pedma 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	4.25%	285,528	N/A	
Eastern Bank Ltd.- 1011320165124	Operational Account	2.00%	4,270,615	N/A	
Janata Bank Ltd.-004001452	Operational Account	3.00%	61,095	N/A	
One Bank Ltd.- 012300000744	Operational Account	8.00%	4,058,863	N/A	
One Bank Ltd.- 0182100000057	Operational Account	8.00%	704,925	N/A	
Pedma 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%	-	N/A	
One Bank Ltd.-A/C- 0183000001445	Dividend Account	8.00%	-	N/A	
Sub-Total			82,409,720		
D. Cash in Hand				N/A	
Total Cash and Cash Equivalents and Investments in Securities (not related to Capital Market):					104,529,929

Total Investment=(I+II+III)

7,981,962,135

