

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, 2023

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	731,062	13,578,878	7,091,448	(6,287,430)	-47.00%	0.09%
2	BANKASIA	15,943,236	313,128,344	322,054,963	8,926,619	2.85%	3.93%
3	BRACBANK	4,413,509	205,803,690	158,004,064	(47,799,627)	-23.23%	1.93%
4	EBL	272,000	8,119,309	7,996,827	(122,482)	-1.51%	0.10%
5	EXIMBANK	15,006,312	186,231,333	156,067,145	(30,164,188)	-16.20%	1.90%
6	FIRSTSBANK	6,734,968	74,490,093	59,941,889	(14,548,204)	-19.53%	0.73%
7	ICBIBANK	1,234,214	7,751,111	6,664,879	(1,086,232)	-14.01%	0.08%
8	MTB	8,837,335	152,445,796	138,747,043	(13,698,753)	-8.99%	1.69%
9	NBL	9,865,490	83,266,709	81,884,554	(1,382,155)	-1.66%	1.00%
10	ONEBANKLTD	19,675,614	207,975,175	186,920,301	(21,054,875)	-10.12%	2.28%
11	PREMERBAN	4,359,337	58,459,581	55,799,950	(2,659,632)	-4.55%	0.68%
12	RUPALBANK	24,786	690,543	624,610	(65,933)	-9.55%	0.01%
13	SIBL	7,300,664	107,248,214	85,418,499	(21,829,715)	-20.35%	1.04%
14	STANDBANKL	4,709,622	44,742,351	40,974,182	(3,768,169)	-8.42%	0.50%
15	UCB	5,443,923	82,694,279	67,505,190	(15,189,090)	-18.37%	0.82%
16	UNIONBANK	235,533	2,242,512	2,096,445	(146,066)	-6.51%	0.03%
17	HEIDELBERGCEM	169,196	85,704,542	45,090,734	(40,613,808)	-47.39%	0.55%
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%	1.46%
20	OLYMPIC	95,697	25,991,305	14,699,059	(11,292,246)	-43.45%	0.18%
21	LINDEBD	38,877	62,085,403	54,338,383	(7,747,020)	-12.48%	0.66%
22	SUMITPOWER	2,181,290	95,300,560	74,163,860	(21,136,700)	-22.18%	0.90%
23	BGIC	7,391,879	507,748,169	399,161,466	(108,586,703)	-21.39%	4.87%
24	FAREASTLIF	115,954	14,912,844	8,835,695	(6,077,149)	-40.75%	0.11%
25	TITL	3,000	30,000	230,100	200,100	667.00%	0.00%
26	BERGERPBL	16,550	29,621,190	29,689,045	67,855	0.23%	0.36%
27	BEXIMCO	813,820	121,731,196	94,077,592	(27,653,604)	-22.72%	1.15%
28	ICB	758,812	84,926,239	66,471,931	(18,454,308)	-21.73%	0.81%
29	IDLC	2,335,981	148,801,990	108,623,117	(40,178,873)	-27.00%	1.33%
30	LANKABAFIN	1,074,139	42,675,542	27,927,614	(14,747,928)	-34.56%	0.34%
31	PHOENIXFIN	969,169	26,981,665	15,797,455	(11,184,210)	-41.45%	0.19%
32	BXPHARMA	1,042,002	205,107,674	152,340,692	(52,766,981)	-25.73%	1.86%
33	RENATA	837,847	1,009,236,982	1,020,420,666	11,183,684	1.11%	12.45%
34	GP	1,270,442	466,595,233	364,108,677	(102,486,556)	-21.96%	4.44%
Sub-Total		124,137,470	4,608,492,371	3,974,364,719	(634,127,653)	-13.76%	48.49%
B. Listed Mutual Funds/CIS (Script Wise)							



1	ICBSONALI	5,000,000	50,000,000	43,616,782	(6,383,218)	-12.77%	0.53%
2	LRGLOMFI	6,358,715	57,539,570	57,088,837	(450,733)	-0.78%	0.70%
3	NCCBLMFI	9,168,985	82,835,219	82,835,219	-	0.00%	1.01%
Sub-Total		20,527,700	190,374,789	183,540,838	(6,833,951)	-3.59%	2.24%
C. Listed Bond/Debtenture/Isamic Securities (Script Wise)							
Sub-Total							
D. Other Listed Securities(Script Wise) if any							
Sub-Total							
Grand Total Capital Market Securities (Listed)							
		144,665,170	4,798,857,161	4,157,905,557	(640,961,604)	-13.36%	50.73%

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	3,431,116	431,116	14%	0.04%
2	HFAML Sharial Unit Fund	2,000,000	20,000,000	19,320,000	(680,000)	-3%	0.24%
Sub-Total		2,356,294	23,000,000	22,751,116	(248,884)	-1%	0.28%
B. Pre-IPO Placement Shares, if any							
1	Padma Bank Ltd	20,000,000	255,555,557	255,555,557	-	0%	3.12%
2	Mult Securities & Services Ltd.	9,887,752	167,053,570	167,053,570	-	0%	2.04%
3	Best Holdings Ltd.	14,400,000	952,793,365	952,793,365	-	0%	11.62%
Sub-Total		44,287,752	1,375,402,492	1,375,402,492	-	0%	16.78%
C. Non-Listed Bond/Debtenture/Isamic Securities (Script Wise)							
1	The Premier Bank Ltd. Sub. Bond-2019	236	2,065,000,090	2,101,504,402	36,504,402	2%	25.64%
2	Regent Spinning Mills Corporate Bond-2015	33	330,000,000	264,000,000	(66,000,000)	-20%	3.22%
Sub-Total		269	2,395,000,000	2,365,504,402	(29,495,598)	-1%	28.86%
Grand Total Capital Market Securities (Non- Listed)							
		46,644,315	3,793,402,492	3,763,658,010	(29,744,482)	-1%	45.92%

*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%	100,000,000	22,901,191



Sub-Total		10,000,000	22,901,191	
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%	61,153	N/A
Padma Bank Ltd-0113000154890	Operational Account	7.00%	50,314,935	N/A
BRAC Bank Ltd-15262022300003	Operational Account	2.00%	77,506	N/A
Dhaka Bank Ltd-2011520000068	Operational Account	4.25%	290,480	N/A
Eastern Bank Ltd-1011320165124	Operational Account	2.00%	68,237,447	N/A
Janata Bank Ltd.-004001452	Operational Account	3.00%	60,782	N/A
One Bank Ltd.-0123000000744	Operational Account	8.00%	4,308,200	N/A
One Bank Ltd.-0182100000057	Operational Account	8.00%	104,785,913	N/A
Padma Bank Ltd.-0113000164453	Operational Account	7.00%	21,583	N/A
Premier Bank Ltd.-104136000000009	Operational Account	0.75%	17,735,337	N/A
Southeast Bank Ltd.-008313100000007	Operational Account	5.00%	600,832	N/A
Bank Asia Ltd.-04936000133	Dividend Account	2.50%	687	N/A
Bank Asia Ltd.-04936000144	Dividend Account	2.50%	29,384	N/A
Bank Asia Ltd.-04936000159	Dividend Account	2.50%	1,828,965	N/A
One Bank Ltd.-A/C-0183000001445	Dividend Account	8.00%	3,336,710	N/A
Eastern Bank Ltd-10113602000575	IPO Account	0.00%		N/A
Sub-Total			251,689,914	
D. Cash in Hand				
Total Cash and Cash Equivalents and Investments in Securities (not related to Capital Market):			274,591,104	N/A
Total Investment=(I+II+III)				8,196,154,672

