

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, 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	13,378,106	7,092,069	(6,286,037)	-46.99%	0.09%
2	BANKASIA	9,702,221	191,128,961	195,985,841	4,856,880	2.54%	2.44%
3	BRACBANK	4,413,509	205,799,721	158,004,064	(47,795,658)	-23.22%	1.97%
4	EBL	4,000	118,638	117,600	(1,038)	-0.87%	0.00%
5	EXIMBANK	15,006,312	186,226,831	156,067,145	(30,159,686)	-16.20%	1.94%
6	FIRSTSBANK	6,734,968	74,488,073	59,941,889	(14,546,184)	-19.53%	0.75%
7	ICBIBANK	1,234,214	7,750,740	6,664,879	(1,085,861)	-14.01%	0.08%
8	MTB	8,837,335	152,443,145	136,979,576	(15,463,569)	-10.14%	1.70%
9	NBL	9,444,698	79,712,307	78,391,938	(1,320,369)	-1.66%	0.98%
10	ONEBANKLTD	19,675,614	207,969,272	186,920,301	(21,048,972)	-10.12%	2.33%
11	PREMIERBAN	5,159,337	68,773,446	66,040,030	(2,733,417)	-3.97%	0.82%
12	SIBL	7,300,664	107,246,024	85,418,499	(21,827,525)	-20.35%	1.06%
13	STANDBANKL	4,709,622	44,740,938	40,503,220	(4,237,718)	-9.47%	0.50%
14	UCB	5,443,923	82,692,646	67,505,190	(15,187,456)	-18.37%	0.84%
15	UNIONBANK	235,553	2,242,441	2,096,445	(145,996)	-6.51%	0.03%
16	HEIDELBCEM	169,196	85,704,542	44,566,226	(41,138,315)	-48.00%	0.55%
17	SINGERBD	3,807	670,717	578,283	(92,434)	-13.78%	0.01%
18	BATBC	238,083	135,252,571	123,493,652	(11,758,919)	-8.69%	1.54%
19	OLYMPIC	95,697	25,991,305	14,651,211	(11,340,095)	-43.63%	0.18%
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%	0.92%
22	BGIC	7,391,879	507,748,169	434,642,485	(73,105,683)	-14.40%	5.41%
23	FAREASTLIF	115,954	14,912,844	8,696,550	(6,216,294)	-41.68%	0.11%
24	BERGERPBL	527	943,225	930,471	(12,753)	-1.35%	0.01%
25	BEXIMCO	813,820	121,731,196	94,077,592	(27,653,604)	-22.72%	1.17%
26	ICB	758,812	84,926,239	66,471,931	(18,454,308)	-21.73%	0.83%
27	IDLC	2,335,981	148,801,990	108,623,117	(40,178,873)	-27.00%	1.35%
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	BXPBARMA	1,042,002	205,107,674	152,340,692	(52,766,981)	-25.73%	1.90%
31	RENATA	832,247	1,002,491,446	1,013,600,388	11,108,942	1.11%	12.61%
32	GP	1,270,442	466,595,233	364,108,677	(102,486,556)	-21.96%	4.53%
Sub-Total		117,964,954	4,452,631,610	3,846,737,274	(605,894,337)	-13.61%	47.86%
B. Listed Mutual Funds/CIS (Script Wise)							
1	ICBSONALII	5,000,000	50,000,000	42,949,055	(7,050,945)	-14.10%	0.53%

2	LRGLOBMFI	6,358,715	57,539,570	56,796,541	(743,029)	-1.29%	0.71%
3	NCCBLMFI	9,168,985	82,835,219	82,835,219	-	0.00%	1.03%
Sub-Total		20,527,700	190,374,789	182,580,816	(7,793,973)	-4.09%	2.27%
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)		138,492,654	4,643,006,400	4,029,318,089	(613,688,310)	-13.22%	50.13%

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	3,456,057	456,057	15%	0.04%
2	HFAML Shariah Unit Fund	2,000,000	20,000,000	19,500,000	(500,000)	-3%	0.24%
3	CWT Community Bank Shariah Fund	250,000	2,500,000	2,500,000	-	0%	0.03%
Sub-Total		2,606,294	25,500,000	25,456,057	(43,943)	0%	0.32%
B. Pre-IPO Placement Shares, if any							
1	Padma Bank Ltd.	20,000,000	255,555,557	255,555,557	-	0%	3.18%
2	Multi Securites & Services Ltd.	9,887,752	167,053,570	167,053,570	-	0%	2.08%
3	Best Holdings Ltd.	14,400,000	952,793,365	952,793,365	-	0%	11.86%
Sub-Total		44,287,752	1,375,402,492	1,375,402,492	-	0%	17.11%
C. Non- Listed Bond/Debtenture/Islamic Securities (Script Wise)							
1	The Premier Bank Ltd. Sub. Bond - 2019	236	2,015,000,000	2,052,341,855	37,341,855	2%	25.54%
2	Regent Spinning Mills Corporate Bond -2015	33	330,000,000	330,000,000	-	0%	4.11%
Sub-Total		269	2,345,000,000	2,382,341,855	37,341,855	2%	29.64%
Grand Total Capital Market Securities (Non- Listed)		46,894,315	3,745,902,492	3,783,200,404	37,297,911	1%	47.07%

*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	23,301,961	
			10,000,000	23,301,961	
Sub-Total					
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%	45,801,338	N/A	
BRAC Bank Ltd.- 15262022300003	Operational Account	2.00%	77,161	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%	308,085	N/A	
One Bank Ltd.- 0182100000057	Operational Account	8.00%	4,805,543	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%	600,717	N/A	
Bank Asia Ltd.- 04936000133	Dividend Account	2.50%	-	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%	3,320,637	N/A	
One Bank Ltd.-A/C- 0183000002007	Dividend Account	8.00%	57,987,993	N/A	
Sub-Total			201,166,604		
D. Cash in Hand				N/A	
Total Cash and Cash Equivalents and Investments in Securities (not related to Capital Market):			224,468,565		

Total Investment=(I+II+III)	8,036,987,058
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