

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, 2025

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	745,683	13,378,642	4,697,803	(8,680,839)	-64.89%	0.09%
2	BANKASIA	5,528,843	99,026,006	87,908,604	(11,117,402)	-11.23%	1.59%
3	BRACBANK	5,213,604	196,452,770	264,329,723	67,876,953	34.55%	4.79%
4	CITYBANK	336,337	6,256,137	6,625,839	369,702	5.91%	0.12%
5	DUTCHBANGL	374,000	17,668,059	14,810,400	(2,857,659)	-16.17%	0.27%
6	EXIMBANK	15,006,312	186,231,333	82,534,716	(103,696,617)	-55.68%	1.50%
7	FIRSTSBANK	7,071,716	74,466,584	26,872,521	(47,594,063)	-63.91%	0.49%
8	ICBIBANK	1,234,214	7,751,111	3,455,799	(4,295,312)	-55.42%	0.06%
9	MTB	9,721,068	152,428,290	105,959,641	(46,468,649)	-30.49%	1.92%
10	NBL	8,744,698	73,807,000	30,606,443	(43,200,557)	-58.53%	0.55%
11	ONEBANKPLC	21,115,211	215,168,223	147,806,477	(67,361,746)	-31.31%	2.68%
12	SIBL	7,665,697	107,244,634	56,726,158	(50,518,476)	-47.11%	1.03%
13	SOUTHEASTB	175,363	1,925,521	1,245,077	(680,444)	-35.34%	0.02%
14	STANDBANKL	4,827,362	44,702,338	30,895,117	(13,807,221)	-30.89%	0.56%
15	UCB	5,716,119	82,713,385	56,589,578	(26,123,807)	-31.58%	1.03%
16	UNIONBANK	235,553	2,242,512	683,104	(1,559,408)	-69.54%	0.01%
17	HEIDELBCEM	169,196	85,704,542	37,713,788	(47,990,753)	-56.00%	0.68%
18	SINGERBD	3,807	670,717	413,060	(257,658)	-38.42%	0.01%
19	BATBC	238,083	135,252,571	66,782,282	(68,470,290)	-50.62%	1.21%
20	OLYMPIC	95,697	25,991,305	14,689,490	(11,301,816)	-43.48%	0.27%
21	LINDEBD	38,877	62,085,403	35,000,963	(27,084,440)	-43.62%	0.63%
22	SUMITPOWER	2,181,290	95,300,560	30,756,189	(64,544,371)	-67.73%	0.56%
23	BGIC	7,391,879	507,748,169	207,711,800	(300,036,369)	-59.09%	3.76%
24	FAREASTLIF	115,954	14,912,844	2,817,682	(12,095,162)	-81.11%	0.05%
25	BERGERPBL	1,203	2,404,015	1,919,387	(484,629)	-20.16%	0.03%
26	BEXIMCO	854,511	121,725,092	94,081,661	(27,643,431)	-22.71%	1.71%
27	ICB	777,782	84,926,017	35,544,637	(49,381,379)	-58.15%	0.64%
28	IDLC	2,452,780	148,810,163	71,130,620	(77,679,543)	-52.20%	1.29%
29	LANKABAFIN	1,074,139	42,675,542	15,360,188	(27,315,355)	-64.01%	0.28%
30	PHOENIXFIN	969,169	26,981,665	3,295,175	(23,686,490)	-87.79%	0.06%
31	BXPHERMA	1,042,002	205,107,674	89,716,372	(115,391,301)	-56.26%	1.63%
32	RENATA	877,442	1,046,349,585	428,542,673	(617,806,912)	-59.04%	7.77%
33	SQURPHARMA	33,018	7,313,157	6,897,460	(415,697)	-5.68%	0.13%
34	GP	1,272,592	467,232,153	385,722,635	(81,509,518)	-17.45%	6.99%
35	BESTHLDNG	17,223,374	952,797,050	258,350,610	(694,446,440)	-72.89%	4.68%
Sub-Total		130,524,575	5,315,450,767	2,708,193,670	(2,607,257,097)	-49.05%	49.08%
B. Listed Mutual Funds/CIS (Script Wise)							
1	LRGLOBMFI	6,358,715	57,539,570	45,279,785	(12,259,785)	-21.31%	0.82%

2	NCCBLMF1	9,168,985	82,835,219	70,890,263	(11,944,956)	-14.42%	1.28%
Sub-Total		15,527,700	140,374,789	116,170,049	(24,204,740)	-17.24%	2.11%
C. Listed Bond/Debenture/Islamic Securities (Script Wise)							
1	ABBLPBOND	52,000.00	51,290,720.00	46,800,000.00	(4,490,720)	-8.76%	0.85%
Sub-Total		52,000	51,290,720	46,800,000	(4,490,720)	-8.76%	0.85%
D. Other Listed Securities(Script Wise) if any							
		-	-	-	-	-	
Sub-Total		-	-	-	-	-	
Grand Total Capital Market Securities (Listed)		146,104,275	5,507,116,276	2,871,163,719	(2,635,952,557)	-47.86%	52.04%

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	2,486,932	(513,068)	-17%	0.05%
2	HFAML Shariah Unit Fund	2,000,000	20,000,000	15,640,000	(4,360,000)	-22%	0.28%
3	CWT Community Bank Shariah Fund	250,000	2,500,000	2,520,000	20,000	1%	0.05%
Sub-Total		2,606,294	25,500,000	20,646,932	(4,853,068)	-19%	0.37%
B. Pre-IPO Placement Shares, if any							
1	Padma Bank Ltd.	20,000,000	255,555,557	-	(255,555,557)	-100%	0.00%
2	Multi Securites & Services Ltd.	9,887,752	167,053,570	155,222,177	(11,831,394)	-7%	2.81%
Sub-Total		29,887,752	422,609,127	155,222,177	(267,386,951)	-63%	2.81%
C.Non- Listed Bond/Debenture/Islamic Securities (Script Wise)							
1	Premier Bank Ltd. Corporate Bonds	288	2,059,000,000	2,059,000,000	-	0%	37.32%
2	Regent Spinning Mills Corporate Bond -2015	33	360,000,000	132,000,000	(228,000,000)	-63%	2.39%
Sub-Total		321	2,419,000,000	2,191,000,000	(228,000,000)	-9%	39.71%
Grand Total Capital Market Securities (Non- Listed)		32,494,367	2,867,109,127	2,366,869,109	(500,240,019)	-17%	42.90%

*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
N/A		N/A	N/A	N/A	N/A
B. Term Deposit/ Investment:					
No. and Date	Bank/Non-Bank Name	Rate of Interest/Profit	Investment Value	Maturity Value	
1	IFIC Bank Limited	10.50%	10,000,000	27,261,009	
Sub-Total			10,000,000	27,261,009	
C. Cash at Bank					

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Bank Name & A/C No	Nature of Account	Rate of Interest/Profit	Available Balance	N/A	
Padma Bank Ltd.- 0113000268535/0039130000019	Operational Account	7.00%	60,463	N/A	
Padma Bank Ltd.- 0113000154890/0002130000414	Operational Account	7.00%	52,491,839	N/A	
BRAC Bank Ltd.- 15262022300003	Operational Account	2.00%	76,471	N/A	
Dhaka Bank Ltd.-2011520000068	Operational Account	4.25%	311,183	N/A	
Eastern Bank Ltd.- 1011320165124	Operational Account	2.00%	67,718,489	N/A	
Janata Bank Ltd.-004001452	Operational Account	3.00%	62,480	N/A	
One Bank Ltd.-0123000000744	Operational Account	8.75%	768,337	N/A	
One Bank Ltd.-0182100000057	Operational Account	8.75%	112,261,452	N/A	
Padma Bank Ltd.- 0113000164453/0047130000019	Operational Account	7.00%	21,410	N/A	
Premier Bank Ltd.- 104136000000009	Operational Account	0.75%	17,719,762	N/A	
Southeast Bank Ltd.- 008313100000007	Operational Account	5.00%	662,661	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	8.75%	-	N/A	
One Bank Ltd.-A/C- 0183000002007	Dividend Account	8.75%	-	N/A	
Sub-Total			252,154,547		
D. Cash in Hand			-	N/A	
Total Cash and Cash Equivalents and Investments in Securities (not related to Capital Market):			279,415,556		

Total Investment=(I+II+III)	5,517,448,383
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