

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, 2021

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
<b>A. Share of Listed Companies (Script Wise)</b>							
1	ABBANK	1,404,591	27,007,813	21,350,120	(5,657,693)	-20.95%	0.24%
2	ALARABANK	2,322,447	53,760,468	60,616,354	6,855,887	12.75%	0.67%
3	BANKASIA	30,780,308	558,610,264	634,080,504	75,470,240	13.51%	6.98%
4	BRACBANK	3,593,854	193,235,779	171,067,810	(22,167,970)	-11.47%	1.88%
5	CITYBANK	4,861,958	110,455,907	138,080,093	27,624,187	25.01%	1.52%
6	DHAKABANK	934,921	11,778,415	13,275,972	1,497,556	12.71%	0.15%
7	DUTCHBANGL	3,007,130	171,130,957	243,277,118	72,146,161	42.16%	2.68%
8	EBL	1,518,199	54,030,273	59,969,012	5,938,739	10.99%	0.66%
9	EXIMBANK	10,085,405	125,849,718	128,085,652	2,235,934	1.78%	1.41%
10	FIRSTSBANK	3,164,724	39,585,634	38,293,477	(1,292,157)	-3.26%	0.42%
11	ICBIBANK	2,504,152	15,722,068	16,778,069	1,056,001	6.72%	0.18%
12	IFIC	6,695,000	76,914,838	107,120,670	30,205,832	39.27%	1.18%
13	ISLAMIBANK	2,827,346	83,911,106	85,103,115	1,192,009	1.42%	0.94%
14	JAMUNABANK	651,506	16,006,460	16,092,198	85,738	0.54%	0.18%
15	MERCANBANK	8,667,314	108,587,577	134,343,367	25,755,790	23.72%	1.48%
16	MTB	7,121,356	150,320,431	147,412,069	(2,908,362)	-1.93%	1.62%
17	NBL	14,134,990	120,266,149	120,147,415	(118,734)	-0.10%	1.32%
18	NCCBANK	2,265,524	36,516,622	35,568,727	(947,895)	-2.60%	0.39%
19	ONEBANKLTD	1,376,527	22,848,146	18,307,809	(4,540,337)	-19.87%	0.20%
20	PREMIERBAN	3,004,343	44,579,643	43,562,974	(1,016,670)	-2.28%	0.48%
21	RUPALIBANK	24,300	690,567	884,520	193,953	28.09%	0.01%
22	SHAHJABANK	3,660,783	72,221,391	79,072,913	6,851,521	9.49%	0.87%
23	SIBL	6,621,919	107,264,493	98,004,401	(9,260,092)	-8.63%	1.08%
24	SOUTHEASTB	644,407	9,259,098	10,568,275	1,309,177	14.14%	0.12%
25	TRUSTBANK	496,920	13,719,166	17,441,892	3,722,726	27.14%	0.19%
26	UCB	4,713,354	82,711,821	77,770,341	(4,941,480)	-5.97%	0.86%
27	UTTARABANK	318,338	6,907,425	8,149,453	1,242,028	17.98%	0.09%
28	HEIDELBCEM	176,720	89,515,749	63,636,872	(25,878,877)	-28.91%	0.70%
29	BATBC	563,142	305,757,949	366,605,442	60,847,493	19.90%	4.04%
30	OLYMPIC	95,697	25,991,305	18,833,170	(7,158,136)	-27.54%	0.21%
31	LINDEBD	5,277	6,989,334	8,342,937	1,353,603	19.37%	0.09%
32	LRBDL	153,744	8,455,920	7,902,442	(553,478)	-6.55%	0.09%
33	SUMITPOWER	2,248,461	98,437,623	107,251,590	8,813,967	8.95%	1.18%
34	BGIC	96,100	3,633,541	5,842,880	2,209,339	60.80%	0.06%
35	FAREASTLIF	115,954	14,912,844	7,919,658	(6,993,186)	-46.89%	0.09%
36	BERGERPBL	93,868	148,446,610	169,750,891	21,304,281	14.35%	1.87%
37	BEXIMCO	1,555,334	43,564,905	213,391,825	169,826,919	389.83%	2.35%
38	ICB	254,984	28,922,835	39,752,006	10,829,170	37.44%	0.44%
39	IDLC	1,969,065	131,060,966	143,938,652	12,877,685	9.83%	1.58%
40	IPDC	122,781	3,775,516	5,967,157	2,191,641	58.05%	0.07%
41	LANKABAFIN	1,014,139	40,312,025	46,346,152	6,034,127	14.97%	0.51%
42	PHOENIXFIN	914,571	26,906,679	30,821,043	3,914,364	14.55%	0.34%
43	ACI	220,944	67,197,908	66,415,766	(782,142)	-1.16%	0.73%
44	BXPHERMA	517,552	98,133,035	124,367,746	26,234,711	26.73%	1.37%
45	MARICO	10,800	23,784,408	25,203,960	1,419,552	5.97%	0.28%
46	RENATA	767,570	712,166,797	1,099,546,795	387,379,998	54.39%	12.11%
47	SOURPHARMA	2,466,638	563,084,123	597,419,724	34,335,601	6.10%	6.58%
48	APEXFOOT	73,809	24,326,708	22,452,698	(1,874,011)	-7.70%	0.25%
49	BATASHOE	59,607	68,260,148	53,562,850	(14,697,298)	-21.53%	0.59%
50	GP	1,105,569	407,689,624	420,337,334	12,647,709	3.10%	4.63%
<b>Sub-Total</b>		<b>142,003,942</b>	<b>5,255,218,780</b>	<b>6,170,033,906</b>	<b>914,815,126</b>	<b>17.41%</b>	<b>67.94%</b>
<b>B. Listed Mutual Funds/CIS (Script Wise)</b>							

1	ICBSONALH	5,000,000	50,000,000	48,612,613	(1,387,387)	-2.77%	0.54%
2	LRGLOBMF1	6,458,715	58,444,463	58,774,307	329,843	0.56%	0.65%
3	NCCBLMF1	5,768,985	52,082,219	52,082,219	-	0.00%	0.57%
4	NLLISTMF	625,820	9,030,870	9,012,095	(18,775)	-0.21%	0.10%
5	SEBLISTMF	1,053,722	14,095,734	13,800,692	(295,042)	-2.09%	0.15%
<b>Sub-Total</b>		<b>18,907,242</b>	<b>183,653,286</b>	<b>182,281,926</b>	<b>(1,371,360)</b>	<b>-0.75%</b>	<b>2.01%</b>
<b>C. Listed Bond/Debenture/Islamic Securities ( Script Wise)</b>							
<b>Sub-Total</b>		-	-	-	-	<b>0.00%</b>	<b>0.00%</b>
<b>D. Other Listed Securities(Script Wise) if any</b>							
<b>Sub-Total</b>		-	-	-	-	-	-
<b>Grand Total Capital Market Securities (Listed)</b>		<b>160,911,184</b>	<b>5,438,872,066</b>	<b>6,352,315,832</b>	<b>913,443,766</b>	<b>16.79%</b>	<b>69.94%</b>

## 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
<b>A. Open-End Mutual Funds (Script Wose)*</b>							
1	First ICB Unit Fund	300,259	1,621,664	2,912,512	1,290,848	80%	0.03%
2	Second ICB Unit Fund	313,795	3,213,847	3,734,161	520,314	16%	0.04%
3	Third ICB Unit Fund	242,687	1,275,568	2,839,438	1,563,870	123%	0.03%
4	4THICB Unit Fund	174,680	1,339,856	1,904,012	564,156	42%	0.02%
5	5THICB Unit Fund	319,840	2,099,790	3,422,288	1,322,498	63%	0.04%
6	6THICB Unit Fund	66,270	677,712	742,224	64,512	10%	0.01%
7	7THICB Unit Fund	1,069,674	9,063,495	12,301,255	3,237,760	36%	0.14%
8	8THICB Unit Fund	133,181	1,368,630	1,451,673	83,043	6%	0.02%
9	ICB AMCL SECOND NRB UNIT F	1,106	7,924	12,387	4,464	56%	0.00%
10	HFAML Unit Fund	356,294	3,000,000	4,236,340	1,236,340	41%	0.05%
<b>Sub-Total</b>		<b>2,977,786</b>	<b>23,668,486</b>	<b>33,556,290</b>	<b>9,887,804</b>	<b>42%</b>	<b>0.37%</b>
<b>B. Pre-IPO Placement Shares, if any</b>							
1	Padma Bank Ltd.	20,000,000	255,555,557	255,555,557	-	0%	-
2	Multi Securities & Services Ltd.	9,887,752	167,053,570	167,053,570	-	0%	1.84%
<b>Sub-Total</b>		<b>29,887,752</b>	<b>422,609,127</b>	<b>422,609,127</b>	-	<b>0%</b>	<b>4.65%</b>
<b>C. Non- Listed Bond/Debenture/Islamic Securities ( Script Wise)</b>							
1	Best Holdings Ltd.Convertible Bond-Project BFISPV	9,360	936,000,000	936,000,000	-	0%	10.31%
2	The Premier Bank Ltd. Sub. Bond - 2016	59	590,000,000	590,000,000	-	0%	6.50%
3	The Premier Bank Ltd. Sub. Bond - 2019	34	340,000,000	340,000,000	-	0%	3.74%
4	Regent Spinning Mills Corporate Bond	33	313,500,000	250,800,000	(62,700,000)	-20%	2.76%
<b>Sub-Total</b>		<b>9,486</b>	<b>2,179,500,000</b>	<b>2,116,800,000</b>	<b>(62,700,000)</b>	<b>-3%</b>	<b>23.31%</b>
<b>Grand Total Capital Market Securities (Non- Listed)</b>		<b>32,875,024</b>	<b>2,625,777,613</b>	<b>2,572,965,417</b>	<b>(52,812,196)</b>	<b>-2%</b>	<b>28.33%</b>

\*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 Bangladesh Taka]**

A. Money Market Instruments (Script Wise)		Types (G Sec/Others)	No. of Instruments	Cost Value	Market Value/Fair Value
<b>B. Term Deposit/ Investment:</b>					
No. and Date	Bank/Non-Bank Name	Rate of Interest/Profit	Investment Value	Maturity Value	
1148142/120345611201 & 02-Jul-2012	IFIC Bank Ltd.	5.50%	10,000,000	20,609,393	
<b>Sub-Total</b>			<b>10,000,000</b>	<b>20,609,393</b>	
<b>C. Cash at Bank</b>					
Bank Name & A/C No	Nature of Account	Rate of Interest/Profit	Available Balance	N/A	
Padma Bank Ltd.-0113000268535	Operational Account	6.00%	2,953,056	N/A	
Padma Bank Ltd.-0113000154890	Operational Account	6.00%	59,014,265	N/A	
BRAC Bank Ltd.-152620223003	Operational Account	3.00%	78,196	N/A	
Eastern Bank Ltd.-1011320165124	Operational Account	4.00%	51,525,410	N/A	
Janata Bank Ltd.-004001452	Operational Account	0.00%	61,049	N/A	
One Bank Ltd.-0123000000744	Operational Account	4.50%	434,373	N/A	
Padma Bank Ltd.-0113000164453	Operational Account	6.00%	267,700	N/A	
Premier Bank Ltd.-104136000000009	Operational Account	4.00%	17,767,637	N/A	
Southeast Bank Ltd.-0083-13100000007	Operational Account	5.25%	2,816,143	N/A	
Southeast Bank Ltd.-8313100000140	Dividend Account	5.00%	33,314	N/A	
Southeast Bank Ltd.-13100000258	Dividend Account	2.75%	11,219	N/A	
Bank Asia Ltd.-04936000133	Dividend Account	2.00%	2,382	N/A	
Bank Asia Ltd.-04936000144	Dividend Account	2.50%	1,276,509	N/A	
Bank Asia Ltd.-04936000159	Dividend Account	2.50%	-	N/A	
Eastern Bank Ltd.-1011360200575	IPO Account	4.00%	-	N/A	
Southeast Bank Ltd.-8313100000195	Dividend Account	5.00%	-	N/A	
Southeast Bank Ltd.-008313100000045	Dividend Account	5.00%	-	N/A	
One Bank Ltd.-0123000001255	Dividend Account	3.00%	-	N/A	
<b>Sub-Total</b>			<b>136,241,251</b>		
<b>D. Cash in Hand</b>					
Total Cash and Cash Equivalents and Investments in Securities (not related to Capital Market):			<b>156,850,644</b>		

<b>Total Investment=(I+II+III)</b>	<b>9,082,131,894</b>
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SD/-  
Chief Financial Officer

SD/-  
Chief Executive Officer & Managing Director