

Name of Asset manager: Bangladesh RACE Management PCL.
Name of the Scheme/Mutual Fund: First Bangladesh Fixed Income Fund
Portfolio Statements as at: December 31, 2021

I. Investment in Capital Market Securities (Listed)

[Figure in million 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	1,404,591	27,006,535	18,959,872	(8,046,663)	-29.80%	0.20%
2	ALARABANK	1,905,542	44,108,551	50,684,749	6,576,199	14.91%	0.54%
3	BANKASIA	30,752,029	558,084,747	670,378,856	112,294,109	20.12%	7.20%
4	BRACBANK	3,819,154	205,767,997	211,197,307	5,429,309	2.64%	2.27%
5	CITYBANK	4,204,999	95,528,747	114,794,370	19,265,623	20.17%	1.23%
6	DHAKABANK	934,921	11,778,041	13,088,427	1,310,385	11.13%	0.14%
7	DUTCHBANGL	2,902,674	169,597,146	226,697,388	57,100,242	33.67%	2.43%
8	EBL	2,898,199	104,792,790	111,579,212	6,786,423	6.48%	1.20%
9	EXIMBANK	10,085,405	125,844,675	128,079,601	2,234,926	1.78%	1.38%
10	FIRSTSBANK	3,731,054	46,816,892	48,128,731	1,311,839	2.80%	0.52%
11	ICBIBANK	1,234,214	7,748,272	6,417,296	(1,330,976)	-17.18%	0.07%
12	IFIC	5,095,080	58,531,770	86,104,304	27,572,535	47.11%	0.92%
13	ISLAMIBANK	3,705,186	112,333,459	118,564,099	6,230,641	5.55%	1.27%
14	MERCANBANK	5,786,255	72,489,624	98,942,067	26,452,443	36.49%	1.06%
15	MTB	7,166,356	151,195,062	140,456,994	(10,738,068)	-7.10%	1.51%
16	NBL	14,134,990	120,259,081	106,005,358	(14,253,724)	-11.85%	1.14%
17	NCCBANK	6,970,838	108,103,059	106,650,336	(1,452,723)	-1.34%	1.15%
18	ONEBANKLTD	516,527	8,573,263	7,127,814	(1,445,449)	-16.86%	0.08%
19	PREMIERBAN	4,655,154	68,979,606	69,359,467	379,861	0.55%	0.74%
20	RUPALIBANK	24,300	690,555	775,155	84,600	12.25%	0.01%
21	SHAHJABANK	3,526,853	69,577,403	76,883,632	7,306,229	10.50%	0.83%
22	SIBL	6,621,919	107,261,182	98,001,090	(9,260,092)	-8.63%	1.05%
23	SOUTHEASTB	644,407	9,258,775	9,987,986	729,211	7.88%	0.11%
24	STANDBANKL	2,015,001	22,543,630	21,559,503	(984,126)	-4.37%	0.23%
25	UCB	4,713,354	82,709,465	72,111,960	(10,597,505)	-12.81%	0.77%
26	UTTARABANK	866,865	20,828,946	22,104,624	1,275,679	6.12%	0.24%
27	HEIDELBCEM	176,720	89,515,749	48,138,528	(41,377,221)	-46.22%	0.52%
28	BATBC	549,364	304,166,366	349,175,758	45,009,393	14.80%	3.75%
29	OLYMPIC	95,697	25,991,305	15,368,938	(10,622,367)	-40.87%	0.17%
30	LINDEBD	24,077	37,370,875	38,036,845	665,970	1.78%	0.41%
31	LRBDL	94,376	5,190,680	3,557,975	(1,632,705)	-31.45%	0.04%
32	SUMITPOWER	2,181,290	95,300,560	84,852,181	(10,448,379)	-10.96%	0.91%
33	BGIC	938,205	46,797,665	50,850,711	4,053,046	8.66%	0.55%
34	FAREASTLIF	115,954	14,912,844	6,226,730	(8,686,114)	-58.25%	0.07%
35	BERGERPBL	92,679	146,570,912	163,661,846	17,090,934	11.66%	1.76%

36	BEXIMCO	813,820	121,731,196	120,770,888	(960,308)	-0.79%	1.30%
37	ICB	722,679	84,929,236	89,539,928	4,610,692	5.43%	0.96%
38	IDLC	2,224,744	148,813,126	134,152,063	(14,661,063)	-9.85%	1.44%
39	LANKABAFIN	1,014,139	40,312,025	37,827,385	(2,484,641)	-6.16%	0.41%
40	PHOENIXFIN	969,169	26,981,665	24,035,391	(2,946,274)	-10.92%	0.26%
41	ACI	376,478	103,806,279	107,446,821	3,640,542	3.51%	1.15%
42	BXPHARMA	882,002	174,715,776	169,961,785	(4,753,991)	-2.72%	1.83%
43	MARICO	35,981	82,167,291	82,792,281	624,990	0.76%	0.89%
44	ORIONPHARM	498,923	48,640,003	45,451,885	(3,188,118)	-6.55%	0.49%
45	RENATA	904,047	791,918,051	1,186,109,652	394,191,601	49.78%	12.74%
46	SQURPHARMA	2,515,308	574,622,113	539,030,504	(35,591,608)	-6.19%	5.79%
47	APEXFOOT	76,974	24,162,139	20,636,729	(3,525,409)	-14.59%	0.22%
48	BATASHOE	59,607	68,260,148	57,634,008	(10,626,140)	-15.57%	0.62%
49	GP	1,119,811	412,762,335	391,373,945	(21,388,390)	-5.18%	4.20%
50	UNIONINS (IPO)	9,351	93,510	93,510	-	0.00%	0.00%
Sub-Total		146,807,262	5,880,141,121	6,401,366,489	521,225,368	8.86%	68.74%
B. Listed Mutual Funds/CIS (Script Wise)							
1	ICBSONALII	5,000,000	50,000,000	44,471,163	(5,528,837)	-11.06%	0.48%
2	LRGLOBMF1	6,358,715	57,539,570	57,539,570	-	0.00%	0.62%
3	NCCBLMF1	5,768,985	52,082,219	52,082,219	-	0.00%	0.56%
Sub-Total		17,127,700	159,621,790	154,092,953	(5,528,837)	-3.46%	1.65%
C. Listed Bond/Debenture/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)		163,934,962	6,039,762,910	6,555,459,442	515,696,531	8.54%	70.40%

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	First ICB Unit Fund	300,259	1,621,664	2,942,538	1,320,874	81%	0.03%
2	Second ICB Unit Fund	313,795	3,213,847	3,796,920	583,073	18%	0.04%
3	Third ICB Unit Fund	242,687	1,275,568	2,887,975	1,612,407	126%	0.03%
4	4THICB Unit Fund	174,680	1,339,856	1,956,416	616,560	46%	0.02%
5	5THICB Unit Fund	319,840	2,099,790	3,454,272	1,354,482	65%	0.04%
6	6THICB Unit Fund	66,270	677,712	748,851	71,139	10%	0.01%

7	7THICB Unit Fund	1,069,674	9,063,495	12,408,222	3,344,727	37%	0.13%
8	8THICB Unit Fund	133,181	1,368,630	1,464,991	96,361	7%	0.02%
9	ICB AMCL SECOND NRB UNIT F	1,106	7,924	12,498	4,574	58%	0.00%
10	HFAML Unit Fund	356,294	3,000,000	4,051,067	1,051,067	35%	0.04%
Sub-Total		2,977,786	23,668,486	33,723,750	10,055,265	42%	0.36%
B. Pre-IPO Placement Shares, if any							
1	Padma Bank Ltd.	20,000,000	255,555,557	255,555,557	-	0%	
2	Multi Securites & Services Ltd.	9,887,752	167,053,570	167,053,570	-	0%	1.79%
Sub-Total		29,887,752	422,609,127	422,609,127	-	0%	4.54%
C.Non- Listed Bond/Debenture/Islamic Securities (Script Wise)							
1	Best Holdings Ltd.Convertible Bond Project BFISPV	9,360	936,000,000	936,000,000	-	0%	10.05%
2	The Premier Bank Ltd. Sub. Bond - 2016	59	590,000,000	590,000,000	-	0%	6.34%
3	The Premier Bank Ltd. Sub. Bond - 2019	34	340,000,000	340,000,000	-	0%	3.65%
4	Regent Spinning Mills Corporate Bond	33	297,000,000	297,000,000	-	0%	3.19%
Sub-Total		9,486	2,163,000,000	2,163,000,000	-	0%	23.23%
Grand Total Capital Market Securities (Non- Listed)		32,875,024	2,609,277,613	2,619,332,878	10,055,265	0%	28.13%

*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	
N/A	N/A	N/A	N/A	-	
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	6.00%	2,953,056	N/A	
Padma Bank Ltd.- 0113000154890	Operational Account	6.00%	57,627,541	N/A	
BRAC Bank Ltd.- 15262022300003	Operational Account	3.00%	78,196	N/A	
Eastern Bank Ltd.- 1011320165124	Operational Account	4.00%	49,122,429	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%	7,697,901	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	
One Bank Ltd.- 0123000001255	Dividend Account	3.00%	1,418	N/A	
Southeast Bank Ltd.- 8313100000195	Dividend Account	5.00%	4,295	N/A	

Eastern Bank Ltd.- 1011360200575	IPO Account	4.00%	-	N/A	
Southeast Bank Ltd-0083 13100000045	Dividend Account	5.00%	-	N/A	
Sub-Total			137,339,017		
D. Cash in Hand			-	N/A	
Total Cash and Cash Equivalents and Investments in Securities (not related to Capital Market):			137,339,017		

Total Investment=(I+II+III)	9,312,131,336
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SD

Chief Financial Officer

SD

Chief Executive Officer & Managing Director