

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, 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	AB BANK	731,062	13,377,998	7,091,872	(6,286,127)	-46.99%	0.09%
2	BANKASIA	5,802,221	114,302,071	117,206,030	2,903,959	2.54%	1.51%
3	BRACBANK	4,413,509	205,801,051	158,004,068	(47,796,983)	-23.22%	2.03%
4	EBL	157,312	4,711,463	4,624,989	(86,474)	-1.84%	0.06%
5	EXIMBANK	15,006,312	186,225,331	156,067,145	(30,158,185)	-16.19%	2.01%
6	FIRSTSBANK	6,734,968	74,487,399	59,941,889	(14,545,510)	-19.53%	0.77%
7	ICBIBANK	1,234,214	7,750,617	6,664,879	(1,085,738)	-14.01%	0.09%
8	MTB	8,837,335	152,442,261	136,979,576	(15,462,685)	-10.14%	1.76%
9	NBL	8,744,698	73,803,502	72,581,868	(1,221,634)	-1.66%	0.93%
10	ONEBANKPLC	19,675,614	207,967,305	186,920,301	(21,047,004)	-10.12%	2.41%
11	PREMIERBAN	5,159,337	68,772,930	68,103,764	(669,166)	-0.97%	0.88%
12	SIBL	7,300,664	107,245,294	85,418,499	(21,826,795)	-20.35%	1.10%
13	STANDBANKL	4,709,622	44,740,467	40,503,220	(4,237,247)	-9.47%	0.52%
14	UCB	5,443,923	82,692,102	67,505,190	(15,186,912)	-18.37%	0.87%
15	UNIONBANK	235,553	2,242,417	2,096,445	(145,972)	-6.51%	0.03%
16	HEIDELBCEM	169,196	85,704,542	40,522,442	(45,182,100)	-52.72%	0.52%
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%	1.59%
19	OLYMPIC	95,697	25,991,305	14,545,944	(11,445,361)	-44.04%	0.19%
20	LINDEBD	38,877	62,085,403	54,338,383	(7,747,020)	-12.48%	0.70%
21	SUMITPOWER	2,181,290	95,300,560	74,163,860	(21,136,700)	-22.18%	0.95%
22	BGIC	7,391,879	507,748,169	369,593,950	(138,154,219)	-27.21%	4.76%
23	FAREASTLIF	115,954	14,912,844	8,696,550	(6,216,294)	-41.68%	0.11%
24	BEXIMCO	813,820	121,731,196	94,077,592	(27,653,604)	-22.72%	1.21%
25	ICB	777,782	84,926,017	66,500,361	(18,425,656)	-21.70%	0.86%
26	IDLC	2,335,981	148,801,990	108,623,117	(40,178,873)	-27.00%	1.40%
27	LANKABAFIN	1,074,139	42,675,542	27,927,614	(14,747,928)	-34.56%	0.36%
28	PHOENIXFIN	969,169	26,981,665	15,797,455	(11,184,210)	-41.45%	0.20%
29	BXPHARMA	1,042,002	205,107,674	152,340,692	(52,766,981)	-25.73%	1.96%
30	RENATA	832,247	1,002,491,446	1,013,600,406	11,108,960	1.11%	13.05%
31	GP	1,270,442	466,595,233	364,108,677	(102,486,556)	-21.96%	4.69%
32	SICL	68,000	680,000	680,000	-	0.00%	0.01%
Sub-Total		113,604,709	4,374,219,082	3,699,298,713	(674,920,369)	-15.43%	47.62%
B. Listed Mutual Funds/CIS (Script Wise)							
1	ICBSONALII	5,000,000	50,000,000	47,000,000	(3,000,000)	-6.00%	0.61%
2	LRGLOBMFI	6,358,715	57,539,570	55,258,482	(2,281,088)	-3.96%	0.71%
3	NCCBLMFI	9,168,985	82,835,219	82,835,219	-	0.00%	1.07%



Sub-Total	20,527,700	190,374,789	185,093,701	(5,281,088)	-2.77%	2.38%
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)	134,132,409	4,564,593,871	3,884,392,414	(680,201,457)	-14.90%	50.01%

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	3,438,241	438,241	15%	0.04%
2	HFAML Shariah Unit Fund	2,000,000	20,000,000	19,680,000	(320,000)	-2%	0.25%
3	CWT Community Bank Shariah Fund	250,000	2,500,000	2,517,500	17,500	1%	0.03%
Sub-Total		2,606,294	25,500,000	25,635,741	135,741	1%	0.33%
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%	
3	Best Holdings Ltd.	14,400,000	952,793,365	952,793,365	-	0%	12.27%
Sub-Total		44,287,752	1,375,402,492	1,375,402,492	-	0%	17.71%
C. Non- Listed Bond/Debenture/Islamic Securities (Script Wise)							
1	The Premier Bank Ltd. Sub. Bond - 2019	248	1,972,000,000	1,995,203,223	23,203,223	1%	25.69%
2	Regent Spinning Mills Corporate Bond -2015	33	330,000,000	231,000,000	(99,000,000)	-30%	2.97%
Sub-Total		281	2,302,000,000	2,226,203,223	(75,796,777)	-3%	28.66%
Grand Total Capital Market Securities (Non- Listed)		46,894,327	3,702,902,492	3,627,241,456	(75,661,036)	-2%	46.70%

*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	23,724,309	
Sub-Total			10,000,000	23,724,309	



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%	60,923	N/A	
Padma Bank Ltd.- 0113000154890	Operational Account	7.00%	46,869,852	N/A	
BRAC Bank Ltd.- 15262022300003	Operational Account	2.00%	76,816	N/A	
Dhaka Bank Ltd.- 2011520000068	Operational Account	4.25%	295,471	N/A	
Eastern Bank Ltd.- 1011320165124	Operational Account	2.00%	63,137,848	N/A	
Janata Bank Ltd.-004001452	Operational Account	3.00%	60,493	N/A	
One Bank Ltd.- 0123000000744	Operational Account	8.00%	720,225	N/A	
One Bank Ltd.- 0182100000057	Operational Account	8.00%	102,793,159	N/A	
Padma Bank Ltd.- 0113000164453)	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%	614,877	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	8.00%	-	N/A	
One Bank Ltd.-A/C- 0183000002007	Dividend Account	8.00%	-	N/A	
Sub-Total			232,370,835		
D. Cash in Hand			-	N/A	
Total Cash and Cash Equivalents and Investments in Securities (not related to Capital Market):			256,095,144		

Total Investment=(I+II+III)	7,767,729,015
------------------------------------	----------------------

