Name of Asset manager: Bangladesh RACE Management PCL.
Name of the Scheme/Mutual Fund: First Bangladesh Fixed Income Fund
Portfolio Statements as at: March 31, 2024

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	13,379,754	6,799,315	(6,580,439)	-49.18%	0.10%
2	BANKASIA	5,026,221	99,023,616	92,483,974	(6,539,641)	-6.60%	1.32%
3	BRACBANK	4,413,509	205,808,104	177,423,503	(28,384,600)	-13.79%	2.54%
4	EXIMBANK	15,006,312	186,249,341	139,560,202	(46,689,139)	-25.07%	1.99%
5	FIRSTSBANK	6,734,968	74,496,155	49,839,477	(24,656,677)	-33.10%	0.71%
6	ICBIBANK	1,234,214	7,752,222	4,936,979	(2,815,242)	-36.32%	0.07%
7	MTB	8,837,335	152,453,750	129,909,708	(22,544,042)	-14.79%	1.86%
8	NBL	8,744,698	73,814,870	62,088,230	(11,726,640)	-15.89%	0.89%
9	ONEBANKPLC	20,401,171	215,050,784	165,251,525	(49,799,258)	-23.16%	2.36%
10	SIBL	7,300,664	107,254,785	67,896,905	(39,357,880)	-36.70%	0.97%
11	SOUTHEASTB	168,619	1,925,814	1,922,273	(3,541)	-0.18%	0.03%
12	STANDBANKL	4,709,622	44,746,590	33,909,749	(10,836,840)	-24.22%	0.48%
13	UCB	5,443,923	82,699,179	65,327,620	(17,371,558)	-21.01%	0.93%
14	UNIONBANK	235,553	2,242,724	1,813,782	(428,942)	-19.13%	0.03%
15	HEIDELBCEM	169,196	85,704,542	38,052,180	(47,652,361)	-55.60%	0.54%
16	SINGERBD	3,807	670,717	555,061	(115,657)	-17.24%	0.01%
17	BATBC	238,083	135,252,571	96,137,915	(39,114,656)	-28.92%	1.37%
18	OLYMPIC	95,697	25,991,305	14,555,514	(11,435,792)	-44.00%	0.21%
19	LINDEBD	38,877	62,085,403	42,403,144	(19,682,259)	-31.70%	0.61%
20	SUMITPOWER	2,181,290	95,300,560	52,132,831	(43,167,729)	-45.30%	0.75%
21	BGIC	7,391,879	507,748,169	348,896,689	(158,851,480)	-31.29%	4.99%
22	FAREASTLIF	115,954	14,912,844	5,159,953	(9,752,891)	-65.40%	0.07%
23	BERGERPBL	1,189	2,379,094	2,125,456	(253,637)	-10.66%	0.03%
24	BEXIMCO	813,820	121,731,196	94,077,592	(27,653,604)	-22.72%	1.34%
25	ICB	777,782	84,926,017	43,711,348	(41,214,668)	-48.53%	0.62%
26	IDLC	2,335,981	148,801,990	85,496,905	(63,305,085)	-42.54%	1.22%
27	LANKABAFIN	1,074,139	42,675,542	22,019,850	(20,655,693)	-48.40%	0.31%
28	PHOENIXFIN	969,169	26,981,665	8,528,687	(18,452,978)	-68.39%	0.12%
29	BXPHARMA	1,042,002	205,107,674	121,276,583	(83,831,091)	-40.87%	1.73%
30	RENATA	877,442	1,046,349,585	680,874,992	(365,474,593)	-34.93%	9.73%
31	SQURPHARMA	33,018	7,313,157	7,188,019	(125,138)	-1.71%	0.10%
32	GP	1,270,442	466,595,233	302,111,108	(164,484,126)	-35.25%	4.32%
33	BESTHLDNG	26,742,857	952,793,365	986,811,423	34,018,059	3.57%	14.11%
Sub-Total		**135,160,495**	**5,300,218,313**	**3,951,278,494**	**(1,348,939,818)**	**-25.45%**	**56.48%**
B. Listed Mutual Funds/CIS (Script Wise)							
1	ICBSONALI1	4,857,775	48,577,750	50,520,860	1,943,110	4.00%	0.72%

2	LRGLOBMF1	6,358,715	57,539,570	48,313,563	(9,226,007)	-16.03%	0.69%
3	NCCBLMF1	9,168,985	82,835,219	74,169,964	(8,665,255)	-10.46%	1.06%
Sub-Total		**20,385,475**	**188,952,539**	**173,004,387**	**(15,948,152)**	**-8.44%**	**2.47%**
C. Listed Bond/Debenture/Islamic Securities (Script Wise)							
1	ABBLPBOND	52,000.00	51,290,720.00	51,220,000.00	(70,720)	-0.14%	0.73%
Sub-Total		**52,000**	**51,290,720**	**51,220,000**	**(70,720)**	**-0.14%**	**0.73%**
D. Other Listed Securities(Script Wise) if any		-	-	-	-	-	
		-	-	-	-	-	
Sub-Total		-	-	-	-	-	
Grand Total Capital Market Securities (Listed)		**155,597,970**	**5,540,461,572**	**4,175,502,882**	**(1,364,958,690)**	**-24.64%**	**59.69%**

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	2,871,734	(128,266)	-4%	0.04%
2	HFAML Shariah Unit Fund	2,000,000	20,000,000	17,140,000	(2,860,000)	-14%	0.25%
3	CWT Community Bank Shariah Fund	250,000	2,500,000	2,562,500	62,500	3%	0.04%
Sub-Total		**2,606,294**	**25,500,000**	**22,574,234**	**(2,925,766)**	**-11%**	**0.32%**
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%	
Sub-Total		**29,887,752**	**422,609,127**	**422,609,127**	**-**	**0%**	**6.04%**
C.Non- Listed Bond/Debenture/Islamic Securities (Script Wise)							
1	The Premier Bank Ltd. Sub. Bond - 2019	236	1,850,000,000	1,868,615,800	18,615,800	1%	26.71%
2	The Premier Bank Ltd. Sub. Bond - 2022	12	72,000,000	72,000,000	-	0%	1.03%
3	Regent Spinning Mills Corporate Bond -2015	33	330,000,000	214,500,000	(115,500,000)	-35%	3.07%
Sub-Total		**281**	**2,252,000,000**	**2,155,115,800**	**(96,884,200)**	**-4%**	**30.81%**
Grand Total Capital Market Securities (Non- Listed)		**32,494,327**	**2,700,109,127**	**2,600,299,162**	**(99,809,966)**	**-4%**	**37.17%**

*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	24,154,313	
Sub-Total			**10,000,000**	**24,154,313**	
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%	60,463	N/A	
Padma Bank Ltd.-0113000154890	Operational Account	7.00%	46,869,852	N/A	
BRAC Bank Ltd.-15262022300003	Operational Account	2.00%	76,471	N/A	
Dhaka Bank Ltd.-2011520000068	Operational Account	4.25%	295,471	N/A	
Eastern Bank Ltd.-1011320165124	Operational Account	2.00%	45,822,481	N/A	
Janata Bank Ltd.-004001452	Operational Account	3.00%	60,493	N/A	
One Bank Ltd.-0123000000744	Operational Account	8.00%	720,223	N/A	
One Bank Ltd.-0182100000057	Operational Account	8.00%	83,607,477	N/A	
Padma Bank Ltd.-0113000164453)	Operational Account	7.00%	21,410	N/A	
Premier Bank Ltd.-1041360000000009	Operational Account	0.75%	17,719,762	N/A	
Southeast Bank Ltd.-008313100000007	Operational Account	5.00%	614,877	N/A	
Sub-Total			**195,868,979**		
D. Cash in Hand			-	N/A	
Total Cash and Cash Equivalents and Investments in Securities (not related to Capital Market):			**220,023,291**		

Total Investment=(I+II+III)	**6,995,825,335**