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, 2024

[Figure in Bangladesh Taka]

I.Investment in Capital Market Securities (Listed)

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	13,377,128	4,996,598	(8,380,530)	-62.65%	0.08%
2	BANKASIA	5,026,221	99,014,545	91,980,890	(7,033,655)	-7.10%	1.45%
3	BRACBANK	4,854,859	205,796,017	166,522,151	(39,273,866)	-19.08%	2.63%
4	CITYBANK	1,232,000	25,773,070	22,792,123	(2,980,947)	-11.57%	0.36%
5	DUTCHBANGL	340,000	17,666,298	16,116,034	(1,550,264)	-8.78%	0.25%
6	EXIMBANK	15,006,312	186,223,830	124,553,890	(61,669,940)	-33.12%	1.96%
7	FIRSTSBANK	7,071,716	74,463,048	43,845,346	(30,617,702)	-41.12%	0.69%
8	ICBIBANK	1,234,214	7,750,494	4,073,030	(3,677,464)	-47.45%	0.06%
9	MTB	8,837,335	152,441,378	111,351,305	(41,090,073)	-26.95%	1.76%
10	NBL	8,744,698	73,802,628	53,343,532	(20,459,095)	-27.72%	0.84%
11	ONEBANKPLC	21,115,211	215,157,666	149,920,110	(65,237,556)	-30.32%	2.36%
12	SIBL	7,665,697	107,240,801	55,960,355	(51,280,447)	-47.82%	0.88%
13	SOUTHEASTB	175,363	1,925,433	1,613,357	(312,076)	-16.21%	0.03%
14	STANDBANKL	4,827,362	44,699,924	30,412,863	(14,287,061)	-31.96%	0.48%
15	UCB	5,716,119	82,710,527	47,444,359	(35,266,168)	-42.64%	0.75%
16	UNIONBANK	235,553	2,242,394	1,507,563	(734,831)	-32.77%	0.02%
17	HEIDELBCEM	169,196	85,704,542	41,063,869	(44,640,673)	-52.09%	0.65%
18	SINGERBD	3,807	670,717	500,621	(170,097)	-25.36%	0.01%
19	BATBC	238,083	135,252,571	76,853,192	(58,399,379)	-43.18%	1.21%
20	OLYMPIC	95,697	25,991,305	12,670,283	(13,321,022)	-51.25%	0.20%
21	LINDEBD	38,877	62,085,403	49,886,966	(12,198,436)	-19.65%	0.79%
22	SUMITPOWER	2,181,290	95,300,560	48,206,509	(47,094,051)	-49.42%	0.76%
23	BGIC	7,391,879	507,748,169	283,108,966	(224,639,203)	-44.24%	4.46%
24	FAREASTLIF	115,954	14,912,844	3,930,841	(10,982,003)	-73.64%	0.06%
25	BERGERPBL	1,189	2,379,094	2,193,348	(185,746)	-7.81%	0.03%
26	BEXIMCO	813,820	121,731,196	94,077,592	(27,653,604)	-22.72%	1.48%
27	ICB	777,782	84,926,017	46,200,251	(38,725,766)	-45.60%	0.73%
28	IDLC	2,335,981	148,801,990	68,911,440	(79,890,550)	-53.69%	1.09%
29	LANKABAFIN	1,074,139	42,675,542	16,326,913	(26,348,630)	-61.74%	0.26%
30	PHOENIXFIN	969,169	26,981,665	5,911,931	(21,069,734)	-78.09%	0.09%
31	BXPHARMA	1,042,002	205,107,674	123,060,436	(82,047,237)	-40.00%	1.94%
32	RENATA	877,442	1,046,349,585	675,685,576	(370,664,009)	-35.42%	10.65%
33	SQURPHARMA	33,018	7,313,157	6,963,496	(349,661)	-4.78%	0.11%
34	GP	1,270,442	466,595,233	314,688,483	(151,906,750)	-32.56%	4.96%
35	BESTHLDNG	17,223,374	952,848,000	483,976,809	(468,871,191)	-49.21%	7.63%
Sub-Total		129,851,484	**5,343,660,442**	**3,280,651,028**	**(2,063,009,415)**	**-38.61%**	**51.72%**
B. Listed Mutual Funds/CIS (Script Wise)							

1	LRGLOBMF1	6,358,715	57,539,570	46,535,476	(11,004,095)	-19.12%	0.73%
2	NCCBLMF1	9,168,985	82,835,219	70,951,251	(11,883,968)	-14.35%	1.12%
Sub-Total		**15,527,700**	**140,374,789**	**117,486,727**	**(22,888,062)**	**-16.30%**	**1.85%**
C. Listed Bond/Debenture/Islamic Securities (Script Wise)							
1	ABBLPBOND	52,000.00	51,290,720.00	49,686,000.00	(1,604,720)	-3.13%	0.78%
Sub-Total		**52,000**	**51,290,720**	**49,686,000**	**(1,604,720)**	**-3.13%**	**0.78%**
D. Other Listed Securities(Script Wise) if any		-	-	-	-	-	
		-	-	-	-	-	
Sub-Total		-	-	-	-	-	
Grand Total Capital Market Securities (Listed)		**145,061,184**	**5,535,325,952**	**3,447,823,754**	**(2,087,502,197)**	**-37.71%**	**54.35%**

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	2,629,450	(370,550)	-12%	0.04%
2	HFAML Shariah Unit Fund	2,000,000	20,000,000	16,580,000	(3,420,000)	-17%	0.26%
3	CWT Community Bank Shariah Fund	250,000	2,500,000	2,492,500	(7,500)	0%	0.04%
Sub-Total		**2,606,294**	**25,500,000**	**21,701,950**	**(3,798,050)**	**-15%**	**0.34%**
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%**	**6.66%**
C.Non- Listed Bond/Debenture/Islamic Securities (Script Wise)							
1	The Premier Bank Ltd. Sub. Bond - 2019	236	1,747,000,000	1,778,632,224	31,632,224	2%	28.04%
2	The Premier Bank Ltd. Sub. Bond - 2022	52	312,000,000	312,000,000	-	0%	4.92%
3	Regent Spinning Mills Corporate Bond -2015	33	330,000,000	198,000,000	(132,000,000)	-40%	3.12%
Sub-Total		**321**	**2,389,000,000**	**2,288,632,224**	**(100,367,776)**	**-4%**	**36.08%**
Grand Total Capital Market Securities (Non- Listed)		**32,494,367**	**2,837,109,127**	**2,732,943,301**	**(104,165,826)**	**-4%**	**43.08%**

*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%	48,862,969	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%	741,678	N/A	
One Bank Ltd.-0182100000057	Operational Account	8.00%	24,379,887	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			**138,655,961**		
D. Cash in Hand			-	N/A	
Total Cash and Cash Equivalents and Investments in Securities (not related to Capital Market):			**162,810,274**		

Total Investment=(I+II+III)	**6,343,577,329**

Bangladesh RACE Management PCL ★ Dhaka, Bangladesh ★