

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, 2024

I. Investment in Capital Market Securities (Listed)							Figure in Bangladesh Taka		
Sr.	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	745,683	13,378,150	6,935,381	(6,442,768)	-48.16%	0.11%		
2	BANKASIA	5,026,221	99,019,117	95,499,205	(3,519,912)	-3.55%	1.47%		
3	BRACBANK	4,854,859	205,799,902	263,133,843	57,333,941	27.86%	4.06%		
4	CITYBANK	1,232,000	25,774,056	27,843,323	2,069,267	8.03%	0.43%		
5	DUTCHBANKL	340,000	17,666,468	18,156,034	489,566	2.77%	0.28%		
6	EXIMBANK	15,006,312	186,231,333	132,057,046	(54,174,287)	-29.09%	2.04%		
7	FIRSTSBANK	7,071,716	74,466,584	58,695,950	(15,770,634)	-21.18%	0.91%		
8	ICBIBANK	1,234,214	7,751,111	4,319,872	(3,431,238)	-44.27%	0.07%		
9	MTB	8,837,335	152,445,796	107,816,371	(44,629,425)	-29.28%	1.66%		
10	NBL	8,744,698	73,807,000	55,092,472	(18,714,528)	-25.36%	0.85%		
11	ONEBANKPLC	21,115,211	215,168,223	183,704,447	(31,463,776)	-14.62%	2.83%		
12	SIBL	7,665,697	107,244,634	94,288,840	(12,955,794)	-12.08%	1.45%		
13	SOUTHEASTB	175,363	1,925,521	1,701,039	(224,482)	-11.66%	0.03%		
14	STANDBANKL	4,827,362	44,702,338	33,309,281	(11,393,057)	-25.49%	0.51%		
15	UCB	5,716,119	82,713,385	65,164,328	(17,549,057)	-21.22%	1.01%		
16	UNIONBANK	235,553	2,242,512	1,648,895	(593,617)	-26.47%	0.03%		
17	HEIDELCEM	169,196	85,704,542	49,371,393	(36,333,149)	-42.39%	0.76%		
18	SINGERBD	3,807	670,717	513,564	(157,153)	-23.43%	0.01%		
19	BATBC	238,083	135,252,571	93,828,510	(41,424,061)	-30.63%	1.45%		
20	OLYMPIC	95,697	25,991,305	17,656,097	(8,335,209)	-32.07%	0.27%		
21	LINDEBD	38,877	62,085,403	45,556,069	(16,529,334)	-26.62%	0.70%		
22	SUMITPOWER	2,181,290	95,300,560	37,518,188	(57,782,372)	-60.63%	0.58%		
23	BGIC	7,391,879	507,748,169	259,454,953	(248,293,216)	-48.90%	4.00%		
24	FAREASTLJF	115,954	14,912,844	4,939,640	(9,973,204)	-66.88%	0.08%		
25	BERGERPBL	1,189	2,379,094	2,114,518	(264,576)	-11.12%	0.03%		
26	BEXIMCO	813,820	121,731,196	94,077,592	(27,653,604)	-22.72%	1.45%		
27	ICB	777,782	84,926,017	47,522,480	(37,403,536)	-44.04%	0.73%		
28	IDLC	2,335,981	148,801,990	84,095,316	(64,706,674)	-43.49%	1.30%		
29	LANKABAFIN	1,074,139	42,675,542	18,904,846	(23,770,696)	-55.70%	0.29%		
30	PHOENIXFIN	969,169	26,981,665	6,493,432	(20,488,233)	-75.93%	0.10%		
31	BXPBARMA	1,042,002	205,107,674	76,066,146	(129,041,528)	-62.91%	1.17%		
32	RENATA	877,442	1,046,353,270	614,703,374	(431,649,895)	-41.25%	9.48%		
33	SOURPHARMA	33,018	7,313,157	7,567,726	254,569	3.48%	0.12%		
34	GP	1,270,442	466,595,233	444,908,788	(21,686,445)	-4.65%	6.86%		
35	BESTHLDNG	17,223,374	952,793,365	375,469,553	(577,323,812)	-60.59%	5.79%		
<b>Sub-Total</b>		<b>129,481,484</b>	<b>5,343,660,442</b>	<b>3,430,128,513</b>	<b>(1,913,531,929)</b>	<b>-35.81%</b>	<b>52.92%</b>		
<b>B. Listed Mutual Funds/CIS (Script Wise)</b>									
1	LRGLOBMFI	6,358,715	57,539,570	49,031,443	(8,508,127)	-14.79%	0.76%		



2	NCCBLMP1	9,168,985	82,835,219	77,178,671	(5,656,548)	-6.83%	1.19%
<b>Sub-Total</b>		<b>15,527,700</b>	<b>140,374,789</b>	<b>126,210,114</b>	<b>(14,164,675)</b>	<b>-10.09%</b>	<b>1.95%</b>
<b>C. Listed Bond/Debtenture/Islemic Securities (Script Wise)</b>							
1	ABBLPBOND	52,000.00	51,290,720.00	49,660,000.00	(1,630,720)	-3.18%	0.77%
<b>Sub-Total</b>		<b>52,000</b>	<b>51,290,720</b>	<b>49,660,000</b>	<b>(1,630,720)</b>	<b>-3.18%</b>	<b>0.77%</b>
<b>D. Other Listed Securities (Script Wise) (if any)</b>							
<b>Sub-Total</b>							
<b>Grand Total Capital Market Securities (Listed)</b>		<b>145,061,184</b>	<b>5,535,325,952</b>	<b>3,605,998,627</b>	<b>(1,929,327,325)</b>	<b>-34.85%</b>	<b>55.63%</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 Wise)*</b>							
1	HFAML UNIT FUND	356,294	3,000,000	2,875,293	(124,707)	-4.16%	0.04%
2	HFAML Shariah Unit Fund	2,000,000	20,000,000	17,520,000	(2,480,000)	-12.40%	0.27%
3	CWT Community Bank Shariah Fund	250,000	2,500,000	2,607,500	107,500	4.30%	0.04%
<b>Sub-Total</b>		<b>2,606,294</b>	<b>25,500,000</b>	<b>23,002,793</b>	<b>(2,497,207)</b>	<b>-9.79%</b>	<b>0.35%</b>
<b>B. Pre-IPO Placement Shares, if any</b>							
1	Padma Bank Ltd	20,000,000	255,555,557	255,555,557	-	0.00%	
2	Multi Securities & Services Ltd.	9,887,752	167,053,570	167,053,570	-	0.00%	
<b>Sub-Total</b>		<b>29,887,752</b>	<b>422,609,127</b>	<b>422,609,127</b>	<b>-</b>	<b>0.00%</b>	<b>6.52%</b>
<b>C. Non- Listed Bond/Debtenture/Islemic Securities (Script Wise)</b>							
1	The Premier Bank Ltd. Sub. Bond - 2019	236	1,747,000,000	1,778,632,224	31,632,224	1.81%	27.44%
2	The Premier Bank Ltd. Sub Bond - 2022	52	312,000,000	312,000,000	-	0.00%	4.81%
3	Regent Spinning Mills Corporate Bond -2015	33	330,000,000	181,500,000	(148,500,000)	-45.00%	2.80%
<b>Sub-Total</b>		<b>321</b>	<b>2,389,000,000</b>	<b>2,272,132,224</b>	<b>(116,867,776)</b>	<b>-4.89%</b>	<b>35.05%</b>
<b>Grand Total Capital Market Securities (Non- Listed)</b>		<b>32,494,367</b>	<b>2,837,109,127</b>	<b>2,717,744,144</b>	<b>(119,364,984)</b>	<b>-4.21%</b>	<b>41.93%</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 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		
I	IFIC Bank Limited	9.75%	10,000,000	25,237,935		
<b>Sub-Total</b>			<b>10,000,000</b>	<b>25,237,935</b>		
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%	50,060,111	N/A		
BRAC Bank Ltd - 15262022300003	Operational Account	2.00%	76,471	N/A		
Dhaka Bank Ltd - 2011520000068	Operational Account	4.25%	300,647	N/A		
Eastern Bank Ltd - 1011320165124	Operational Account	2.00%	35,051,615	N/A		
Janata Bank Ltd - 004001452	Operational Account	3.00%	61,531	N/A		
One Bank Ltd - 0123000000744	Operational Account	8.00%	741,678	N/A		
One Bank Ltd - 0182100000057	Operational Account	8.00%	28,016,115	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%	630,303	N/A		
Bank Asia Ltd - 04936000133	Dividend Account	0.00%	-	N/A		
Bank Asia Ltd - 04936000144	Dividend Account	0.00%	-	N/A		
Bank Asia Ltd - 04936000159	Dividend Account	0.00%	-	N/A		
One Bank Ltd - A/C - 0183000001445	Dividend Account	0.00%	-	N/A		
One Bank Ltd - A/C - 0183000002007	Dividend Account	0.00%	-	N/A		
<b>Sub-Total</b>			<b>132,740,105</b>			
<b>D. Cash in Hand</b>						
<b>Total Cash and Cash Equivalents and Investments in Securities (not related to Capital Market):</b>			<b>157,978,040</b>			

**Total Investment = (I+II+III) 6,481,720,811**

