

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, 2024

[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 |
|--|--|--------------------|----------------------|----------------------|---|-----------------------------|-----------------------|
| I. Investment in Capital Market Securities (Listed) | | | | | | | |
| A. Share of Listed Companies (Script Wise) | | | | | | | |
| 1 | ABBANK | 745,683 | 13,377,926 | 5,742,289 | (7,635,637) | -57.08% | 0.09% |
| 2 | BANKASIA | 5,026,221 | 99,018,567 | 85,446,762 | (13,571,804) | -13.71% | 1.41% |
| 3 | BRACBANK | 4,854,859 | 205,798,929 | 237,888,577 | 32,089,648 | 15.59% | 3.91% |
| 4 | CITYBANK | 1,232,000 | 25,773,810 | 27,596,923 | 1,823,114 | 7.07% | 0.45% |
| 5 | DUTCHBANGL | 340,000 | 17,666,502 | 16,286,034 | (1,380,468) | -7.81% | 0.27% |
| 6 | EXIMBANK | 15,006,312 | 186,232,834 | 108,046,947 | (78,185,887) | -41.98% | 1.78% |
| 7 | FIRSTSBANK | 7,071,716 | 74,467,291 | 36,066,459 | (38,400,832) | -51.57% | 0.59% |
| 8 | ICBIBANK | 1,234,214 | 7,751,234 | 3,702,765 | (4,048,469) | -52.23% | 0.06% |
| 9 | MTB | 8,837,335 | 152,446,680 | 108,700,104 | (43,746,576) | -28.70% | 1.79% |
| 10 | NBL | 8,744,698 | 73,807,875 | 42,849,895 | (30,957,980) | -41.94% | 0.70% |
| 11 | ONEBANKPLC | 21,115,211 | 215,170,335 | 179,481,405 | (35,688,930) | -16.59% | 2.95% |
| 12 | SIBL | 7,665,697 | 107,245,401 | 67,458,900 | (39,786,501) | -37.10% | 1.11% |
| 13 | SOUTHEASTB | 175,363 | 1,925,538 | 1,578,285 | (347,254) | -18.03% | 0.03% |
| 14 | STANDBANKL | 4,827,362 | 44,702,820 | 28,964,655 | (15,738,166) | -35.21% | 0.48% |
| 15 | UCB | 5,716,119 | 82,713,957 | 52,588,866 | (30,125,090) | -36.42% | 0.86% |
| 16 | UNIONBANK | 235,553 | 2,242,535 | 1,130,678 | (1,111,857) | -49.58% | 0.02% |
| 17 | HEIDELBCEM | 169,196 | 85,704,542 | 37,476,914 | (48,227,628) | -56.27% | 0.62% |
| 18 | SINGERBD | 3,807 | 670,717 | 430,952 | (239,765) | -35.75% | 0.01% |
| 19 | BATBC | 238,083 | 135,252,571 | 87,519,311 | (47,733,261) | -35.29% | 1.44% |
| 20 | OLYMPIC | 95,697 | 25,991,305 | 15,120,126 | (10,871,179) | -41.83% | 0.25% |
| 21 | LINDEBD | 38,877 | 62,085,403 | 39,635,102 | (22,450,301) | -36.16% | 0.65% |
| 22 | SUMITPOWER | 2,181,290 | 95,300,560 | 32,283,092 | (63,017,468) | -66.12% | 0.53% |
| 23 | BGIC | 7,391,879 | 507,748,169 | 247,627,947 | (260,120,222) | -51.23% | 4.07% |
| 24 | FAREASTLIF | 115,954 | 14,912,844 | 3,548,192 | (11,364,652) | -76.21% | 0.06% |
| 25 | BERGERPBL | 1,189 | 2,379,094 | 2,167,428 | (211,666) | -8.90% | 0.04% |
| 26 | BEXIMCO | 854,511 | 121,725,092 | 94,081,661 | (27,643,431) | -22.71% | 1.55% |
| 27 | IDLC | 777,782 | 84,926,017 | 47,911,371 | (37,014,645) | -43.58% | 0.79% |
| 28 | LANKABAFIN | 1,074,139 | 148,801,990 | 76,386,579 | (72,415,411) | -48.67% | 1.26% |
| 29 | PHOENIXFIN | 969,169 | 42,675,542 | 19,978,985 | (22,696,557) | -53.18% | 0.33% |
| 30 | BXPHARMA | 1,042,002 | 26,981,665 | 3,101,341 | (23,880,324) | -88.51% | 0.05% |
| 31 | RENATA | 877,442 | 205,107,674 | 85,027,363 | (120,080,310) | -58.55% | 1.40% |
| 32 | SOURPHARMA | 33,018 | 1,046,349,585 | 557,231,004 | (489,118,581) | -46.75% | 9.16% |
| 33 | GP | 1,270,442 | 7,313,157 | 7,188,019 | (125,138) | -1.71% | 0.12% |
| 34 | BESTHLDNG | 17,223,374 | 466,595,233 | 410,479,810 | (56,115,423) | -12.03% | 6.75% |
| 35 | BESTHLDNG | 17,223,374 | 952,797,050 | 313,465,407 | (639,331,643) | -67.10% | 5.16% |
| Sub-Total | | 129,522,175 | 5,343,660,442 | 3,084,190,148 | (2,259,470,294) | -42.28% | 50.73% |
| B. Listed Mutual Funds/CIS (Script Wise) | | | | | | | |



| | | | | | | | |
|--|-----------|--------------------|----------------------|----------------------|------------------------|----------------|---------------|
| 1 | LRGLOBMFI | 6,358,715 | 57,539,570 | 47,045,625 | (10,493,945) | -18.24% | 0.77% |
| 2 | NCCBLMFI | 9,168,985 | 82,835,219 | 73,932,367 | (8,902,853) | -10.75% | 1.22% |
| Sub-Total | | 15,527,700 | 140,374,789 | 120,977,992 | (19,396,798) | -13.82% | 1.99% |
| C. Listed Bond/Debtenture/Islamic Securities (Script Wise) | | | | | | | |
| 1 | ABBLPBOND | 52,000.00 | 51,290,720.00 | 49,660,000.00 | (1,630,720) | -3.18% | 0.82% |
| Sub-Total | | 52,000 | 51,290,720 | 49,660,000 | (1,630,720) | -3.18% | 0.82% |
| D. Other Listed Securities(Script Wise) if any | | | | | | | |
| Sub-Total | | - | - | - | - | - | - |
| Grand Total Capital Market Securities (Listed) | | 145,101,875 | 5,535,325,951 | 3,254,828,140 | (2,280,497,811) | -41.20% | 53.53% |

II. Investment in Capital Market Securities (Non- Listed)

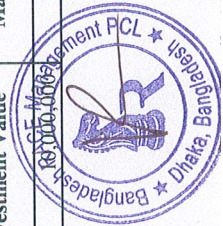
| SL. | Investment in Stock / Securities(Sectorwise) | No. of Shares/Unit | Cost Value | Fair value/Market Value** | Appreciation(or Diminution) in the Market Value / Fair Value of investments | % Change (in terms of cost) | % of Total Investment |
|---|--|--------------------|----------------------|---------------------------|---|-----------------------------|-----------------------|
| 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 | 16,400,000 | (3,600,000) | -18% | 0.27% |
| 3 | CWT Community Bank Shariah Fund | 250,000 | 2,500,000 | 2,530,000 | 30,000 | 1% | 0.04% |
| Sub-Total | | 2,606,294 | 25,500,000 | 21,559,450 | (3,940,550) | -15% | 0.35% |
| B. Pre-IPO Placement Shares, if any | | | | | | | |
| 1 | Padma Bank Ltd. | 20,000,000 | 255,555,557 | 230,000,001 | (25,555,556) | -10% | |
| 2 | Multi Securities & Services Ltd. | 9,887,752 | 167,053,570 | 167,053,570 | - | 0% | |
| Sub-Total | | 29,887,752 | 422,609,127 | 397,053,572 | (25,555,556) | -6% | 6.53% |
| C. Non- Listed Bond/Debtenture/Islamic Securities (Script Wise) | | | | | | | |
| 1 | Premier Bank Ltd. Corporate Bonds | 288 | 2,059,000,000 | 2,087,197,479 | 28,197,479 | 1% | 34.33% |
| 2 | Regent Spinning Mills Corporate Bond -2015 | 33 | 330,000,000 | 165,000,000 | (165,000,000) | -50% | 2.71% |
| Sub-Total | | 321 | 2,389,000,000 | 2,252,197,479 | (136,802,521) | -6% | 37.04% |
| Grand Total Capital Market Securities (Non- Listed) | | 32,494,367 | 2,837,109,127 | 2,670,810,501 | (166,298,627) | -6% | 43.93% |

*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 |
|---|--------------------|-------------------------|--------------------|----------------|-------------------------|
| | | N/A | N/A | N/A | N/A |
| B. Term Deposit/ Investment: | | | | | |
| No. and Date | Bank/Non-Bank Name | Rate of Interest/Profit | Investment Value | Maturity Value | |
| 1 | IFIC Bank Limited | 8.00% | 25,853,110 | | |



| Sub-Total | | 10,000,000 | 25,853,110 |
|---|---------------------|-------------------------|--------------------|
| C. Cash at Bank | | | |
| Bank Name & A/C No | Nature of Account | Rate of Interest/Profit | Available Balance |
| Padma Bank Ltd.- 0113000268535/0039130000019 | Operational Account | 7.00% | 60,463 |
| Padma Bank Ltd.- 0113000154890/0002130000414 | Operational Account | 7.00% | 51,236,544 |
| BRAC Bank Ltd.- 15262022300003 | Operational Account | 2.00% | 76,471 |
| Dhaka Bank Ltd.-2011520000068 | Operational Account | 4.25% | 305,838 |
| Eastern Bank Ltd.- 1011320165124 | Operational Account | 2.00% | 46,242,041 |
| Janata Bank Ltd.-004001452 | Operational Account | 3.00% | 62,001 |
| One Bank Ltd.-0123000000744 | Operational Account | 8.75% | 750,057 |
| One Bank Ltd.-0182100000057 | Operational Account | 8.75% | 11,547,717 |
| Padma Bank Ltd.- 0113000164453/0047130000019 | Operational Account | 7.00% | 21,410 |
| Premier Bank Ltd.- 104136000000009 | Operational Account | 0.75% | 17,719,762 |
| Southeast Bank Ltd.- 008313100000007 | Operational Account | 5.00% | 646,411 |
| Bank Asia Ltd.-04936000133 | Dividend Account | 2.50% | - |
| Bank Asia Ltd.-04936000144 | Dividend Account | 2.50% | - |
| Bank Asia Ltd.-04936000159 | Dividend Account | 2.50% | - |
| One Bank Ltd.-A/C- 0183000001445 | Dividend Account | 8.75% | - |
| One Bank Ltd.-A/C- 0183000002007 | Dividend Account | 8.75% | - |
| Sub-Total | | | 128,668,715 |
| D. Cash in Hand | | | - |
| Total Cash and Cash Equivalents and Investments in Securities (not related to Capital Market): | | | 154,521,825 |

Total Investment=(I+II+III) 6,080,160,466

