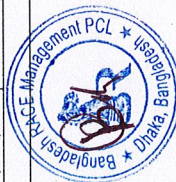


Name of Asset manager: Bangladesh RACE Management PCL.
Name of the Scheme/Mutual Fund: First Bangladesh Fixed Income Fund
Portfolio Statements as at: September 30, 2025

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	745,683	13,378,642	4,250,393	(9,128,249)	-68.23%	0.07%		
2	BANKASIA	5,528,843	99,026,001	99,519,174	493,173	0.50%	1.75%		
3	BRACBANK	5,213,604	196,452,770	362,345,478	165,892,708	84.44%	6.37%		
4	CITYBANK	336,337	6,256,141	8,576,594	2,320,453	37.09%	0.15%		
5	DUTCHBANGL	374,000	17,668,060	15,109,600	(2,558,460)	-14.48%	0.27%		
6	EXIMBANK	15,006,312	186,231,333	60,025,248	(126,206,085)	-67.77%	1.05%		
7	FIRSTSBANK	7,071,716	74,466,584	18,386,462	(56,080,122)	-75.31%	0.32%		
8	ICBIBANK	1,234,214	7,751,111	3,085,535	(4,665,576)	-60.19%	0.05%		
9	MTB	9,721,068	152,428,290	122,485,457	(29,942,834)	-19.64%	2.15%		
10	NBL	8,744,698	73,807,000	31,480,913	(42,326,087)	-57.35%	0.55%		
11	ONEBANKPLC	21,115,211	215,168,223	158,364,083	(56,804,141)	-26.40%	2.78%		
12	SIBL	7,665,697	107,244,634	33,729,067	(73,515,567)	-68.55%	0.59%		
13	SOUTHEASTB	175,363	1,925,521	1,665,949	(259,572)	-13.48%	0.03%		
14	STANDBANKL	4,827,362	44,702,338	29,446,908	(15,255,429)	-34.13%	0.52%		
15	UCB	5,716,119	82,713,385	60,590,861	(22,122,524)	-26.75%	1.06%		
16	UNIONBANK	235,553	2,242,512	447,551	(1,794,961)	-80.04%	0.01%		
17	HEIDELBCEM	169,196	85,704,542	41,368,422	(44,336,120)	-51.73%	0.73%		
18	SINGERBD	3,807	670,717	406,588	(264,130)	-39.38%	0.01%		
19	BATBC	238,083	135,252,571	65,639,483	(69,613,088)	-51.47%	1.15%		
20	OLYMPIC	95,697	25,991,305	14,804,326	(11,186,979)	-43.04%	0.26%		
21	LINDEBD	38,877	62,085,403	34,546,102	(27,539,300)	-44.36%	0.61%		
22	SUMITPOWER	2,181,290	95,300,560	32,937,479	(62,363,081)	-65.44%	0.58%		
23	BGIC	7,391,879	507,748,169	246,888,759	(260,859,410)	-51.38%	4.34%		
24	FAREASTLIF	115,954	14,912,844	3,246,712	(11,666,132)	-78.23%	0.06%		
25	BERGERPBL	1,203	2,404,015	1,758,666	(645,349)	-26.84%	0.03%		
26	BEXIMCO	854,511	121,725,092	94,081,661	(27,643,431)	-22.71%	1.65%		
27	ICB	777,782	84,926,017	39,200,213	(45,725,804)	-53.84%	0.69%		
28	IDLC	2,452,780	148,810,163	101,054,536	(47,755,627)	-32.09%	1.78%		
29	LANKABAFIN	1,074,139	42,675,542	18,260,363	(24,415,179)	-57.21%	0.32%		
30	PHOENIXFIN	969,169	26,981,665	3,198,258	(23,783,407)	-88.15%	0.06%		
31	BXPHARMA	1,042,002	205,107,674	122,956,236	(82,151,438)	-40.05%	2.16%		
32	RENATA	877,442	1,046,349,585	421,523,137	(624,826,448)	-59.71%	7.41%		
33	SQUIRPHARMA	33,018	7,313,157	7,098,870	(214,287)	-2.93%	0.12%		
34	GP	1,272,592	467,232,153	380,505,008	(86,727,145)	-18.56%	6.69%		
35	BESTHLDNG	17,223,374	952,797,050	301,409,045	(651,388,005)	-68.37%	5.30%		
Sub-Total		130,524,575	5,315,450,767	2,940,393,133	(2,375,057,633)	-44.68%	51.68%		
B. Listed Mutual Funds/CIS (Script Wise)									



1	LRGLOBMF1	6,358,715	57,539,570	47,906,676	(9,632,894)	-16.74%	0.84%
2	NCCBLMF1	9,168,985	82,835,219	74,209,582	(8,625,637)	-10.41%	1.30%
Sub-Total		15,527,700	140,374,789	122,116,258	(18,258,531)	-13.01%	2.15%
C. Listed Bond/Debtenture/Islamic Securities (Script Wise)							
1	ABBLPBOND	52,000.00	51,290,720.00	41,990,000.00	(9,300,720)	-18.13%	0.74%
Sub-Total		52,000	51,290,720	41,990,000	(9,300,720)	-18.13%	0.74%
D. Other Listed Securities(Script Wise) if any							
Sub-Total		-	-	-	-	-	-
Grand Total Capital Market Securities (Listed)		146,104,275	5,507,116,276	3,104,499,391	(2,402,616,885)	-43.63%	54.56%

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	2,693,587	(306,413)	-10%	0.05%
2	HFAML Shariah Unit Fund	2,000,000	20,000,000	16,180,000	(3,820,000)	-19%	0.28%
3	CWT Community Bank Shariah Fund	258,056	2,500,000	2,655,396	155,396	6%	0.05%
Sub-Total		2,614,350	25,500,000	21,528,984	(3,971,016)	-16%	0.38%
B. Pre-IPO Placement Shares, if any							
1	Padma Bank Ltd.	20,000,000	255,555,557	-	(255,555,557)	-100%	-
2	Multi Securities & Services Ltd.	9,887,752	167,053,570	137,707,711	(29,345,859)	-18%	-
Sub-Total		29,887,752	422,609,127	137,707,711	(284,901,416)	-67%	2.42%
C. Non- Listed Bond/Debtenture/Islamic Securities (Script Wise)							
1	Premier Bank Ltd. Corporate Bonds	288	2,059,000,000	2,084,936,460	25,936,460	1%	36.64%
2	Regent Spinning Mills Corporate Bond -2015	36	360,000,000	-	(360,000,000)	-100%	0.00%
Sub-Total		324	2,419,000,000	2,084,936,460	(334,063,540)	-14%	36.64%
Grand Total Capital Market Securities (Non- Listed)		32,502,426	2,867,109,127	2,244,173,155	(622,935,973)	-22%	39.44%

*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	11.50%	10,000,000	28,044,763	
Sub-Total			10,000,000	28,044,763	



C. Cash at Bank					
Bank Name & A/C No	Nature of Account	Rate of Interest/Profit	Available Balance	N/A	
Padma Bank Ltd.- 0113000268535/0039130000019	Operational Account	7.00%	60,463	N/A	
Padma Bank Ltd.- 0113000154890/0002130000414	Operational Account	7.00%	52,491,839	N/A	
BRAC Bank Ltd.- 15262022300003	Operational Account	2.00%	76,471	N/A	
Dhaka Bank Ltd.-2011520000068	Operational Account	4.25%	311,183	N/A	
Eastern Bank Ltd.- 1011320165124	Operational Account	2.00%	68,783,245	N/A	
Janata Bank Ltd.-004001452	Operational Account	3.00%	62,480	N/A	
One Bank Ltd.-0123000000744	Operational Account	8.75%	768,337	N/A	
One Bank Ltd.-0182100000057	Operational Account	8.75%	172,209,309	N/A	
Padma Bank Ltd.- 0113000164453/0047130000019	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%	662,661	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	8.75%	-	N/A	
One Bank Ltd.-A/C- 0183000002007	Dividend Account	8.75%	-	N/A	
Sub-Total			313,167,160		
D. Cash in Hand					
Total Cash and Cash Equivalents and Investments in Securities (not related to Capital Market):			341,211,923		

Total Investment=(I+II+III) 5,689,884,469

