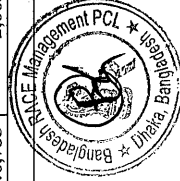


Name of Asset manager: Bangladesh RACE Management PCL.  
Name of the Scheme/Mutual Fund: First Bangladesh Fixed Income Fund  
Portfolio Statements as at: March 31, 2026

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		
<b>A. Share of Listed Companies (Script Wise)</b>									
1	ABBANK	745,683	13,378,299	4,399,530	(8,978,769)	-67.11%	0.08%		
2	BANKASIA	5,504,263	98,584,124	117,240,802	18,656,677	18.92%	2.15%		
3	BRACBANK	5,134,934	193,486,881	344,040,578	150,553,697	77.81%	6.32%		
4	CITYBANK	336,337	6,256,003	9,989,209	3,733,206	59.67%	0.18%		
5	DUTCHBANGL	374,000	17,667,910	15,483,600	(2,184,310)	-12.36%	0.28%		
6	EXIMBANK	15,006,312	186,234,334	45,018,936	(141,215,398)	-75.83%	0.83%		
7	FIRSTSBANK	7,071,716	74,467,998	13,436,260	(61,031,738)	-81.96%	0.25%		
8	ICIBANK	1,234,214	7,751,111	3,826,063	(3,925,047)	-50.64%	0.07%		
9	MTB	9,721,068	152,428,290	122,485,457	(29,942,834)	-19.64%	2.25%		
10	NBL	8,744,698	73,807,000	41,974,550	(31,832,450)	-43.13%	0.77%		
11	ONEBANKPLC	21,115,211	215,168,223	158,364,083	(56,804,141)	-26.40%	2.91%		
12	SIBL	7,665,697	107,244,634	22,997,091	(84,247,543)	-78.56%	0.42%		
13	SOUTHEASTB	175,363	1,925,521	1,683,485	(242,036)	-12.57%	0.03%		
14	STANDBANKL	4,827,362	44,702,338	26,550,491	(18,151,847)	-40.61%	0.49%		
15	UCB	5,716,119	82,713,385	54,303,131	(28,410,255)	-34.35%	1.00%		
16	UNIONBANK	235,553	2,242,512	353,330	(1,889,182)	-84.24%	0.01%		
17	HEIDELBCEM	169,196	85,704,542	39,828,738	(45,875,803)	-53.53%	0.73%		
18	SINGERBD	3,807	670,717	327,402	(343,315)	-51.19%	0.01%		
19	BATBC	238,083	135,252,571	52,687,768	(82,564,804)	-61.04%	0.97%		
20	OLYMPIC	95,697	25,991,305	14,077,029	(11,914,277)	-45.84%	0.26%		
21	LINDEBD	38,877	62,085,403	29,181,076	(32,904,326)	-53.00%	0.54%		
22	SUMITPOWER	2,181,290	95,300,560	30,101,802	(65,198,758)	-68.41%	0.55%		
23	BGIC	7,391,879	507,748,169	240,975,255	(266,772,913)	-52.54%	4.43%		
24	FAREASTLIF	115,954	14,912,844	2,458,225	(12,454,619)	-83.52%	0.05%		
25	BERGERPBL	1,203	2,404,015	1,672,050	(731,965)	-30.45%	0.03%		
26	BEXIMCO	854,511	121,725,092	94,081,661	(27,643,431)	-22.71%	1.73%		
27	ICB	777,782	84,926,017	28,777,934	(56,148,083)	-66.11%	0.53%		
28	IDLC	2,452,780	148,810,163	96,884,810	(51,925,353)	-34.89%	1.78%		
29	LANKABAFIN	1,074,139	42,675,542	15,682,429	(26,993,113)	-63.25%	0.29%		
30	PHOENIXFIN	969,169	26,981,665	3,779,759	(23,201,906)	-85.99%	0.07%		
31	BXPHERMA	1,042,002	205,107,674	116,704,224	(88,403,450)	-43.10%	2.14%		
32	RENATA	877,442	1,046,349,585	371,333,454	(675,016,131)	-64.51%	6.82%		
33	SOURPHARMA	33,018	7,313,157	6,960,194	(352,962)	-4.83%	0.13%		
34	GP	1,272,592	467,232,153	310,512,448	(156,719,705)	-33.54%	5.70%		
35	BESTHLDNG	17,223,374	952,797,050	225,626,199	(727,170,850)	-76.32%	4.14%		
<b>Sub-Total</b>		<b>130,421,325</b>	<b>5,312,046,785</b>	<b>2,663,799,054</b>	<b>(2,648,247,731)</b>	<b>-49.85%</b>	<b>48.94%</b>		
<b>B. Listed Mutual Funds/CIS (Script Wise)</b>									



1	LRGLOBMFI	6,358,715	57,539,570	46,653,980	(10,885,590)	-18.92%	0.86%
2	NCCBLMFI	9,168,985	82,835,219	72,130,184	(10,705,035)	-12.92%	1.33%
<b>Sub-Total</b>		<b>15,527,700</b>	<b>140,374,789</b>	<b>118,784,164</b>	<b>(21,590,625)</b>	<b>-15.38%</b>	<b>2.18%</b>
<b>C. Listed Bond/Debtenture/Islamic Securities (Script Wise)</b>							
1	ABBLPBOND	53,000.00	52,141,400.00	53,000,000.00	858,600	1.65%	0.97%
2	APSCLBOND	200.00	250,250.00	280,600.00	30,350	12.13%	0.01%
<b>Sub-Total</b>		<b>53,200</b>	<b>52,391,650</b>	<b>53,280,600</b>	<b>888,950</b>	<b>1.70%</b>	<b>0.98%</b>
<b>D. Other Listed Securities (Script Wise) if any</b>							
<b>Sub-Total</b>		-	-	-	-	-	-
<b>Grand Total Capital Market Securities (Listed)</b>		<b>146,002,225</b>	<b>5,504,813,224</b>	<b>2,835,863,818</b>	<b>(2,668,949,406)</b>	<b>-48.48%</b>	<b>52.10%</b>

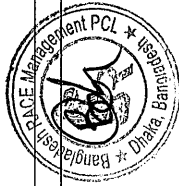
### II. Investment in Capital Market Securities (Non- Listed)

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	2,700,713	(299,287)	-10%	0.05%
2	HFAML Shariah Unit Fund	2,000,000	20,000,000	16,220,000	(3,780,000)	-19%	0.30%
3	CWT Community Bank Shariah Fund	258,056	2,500,000	2,572,819	72,819	3%	0.05%
<b>Sub-Total</b>		<b>2,614,350</b>	<b>25,500,000</b>	<b>21,493,532</b>	<b>(4,006,468)</b>	<b>-16%</b>	<b>0.39%</b>
<b>B. Pre-IPO Placement Shares, if any</b>							
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	167,053,570	-	0%	-
<b>Sub-Total</b>		<b>29,887,752</b>	<b>422,609,127</b>	<b>167,053,570</b>	<b>(255,555,557)</b>	<b>-60%</b>	<b>3.07%</b>
<b>C. Non- Listed Bond/Debtenture/Islamic Securities (Script Wise)</b>							
1	Premier Bank Ltd. Corporate Bonds	288	2,059,000,000	2,059,000,000	-	0%	37.83%
2	Regent Spinning Mills Corporate Bond -2015	33	360,000,000	-	(360,000,000)	-100%	0.00%
<b>Sub-Total</b>		<b>321</b>	<b>2,419,000,000</b>	<b>2,059,000,000</b>	<b>(360,000,000)</b>	<b>-15%</b>	<b>37.83%</b>
<b>Grand Total Capital Market Securities (Non- Listed)</b>		<b>32,502,423</b>	<b>2,867,109,127</b>	<b>2,247,547,102</b>	<b>(619,562,026)</b>	<b>-22%</b>	<b>41.29%</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:

A. Money Market Instruments (Script Wise)				[Figure in million Bangladesh Taka]			
	Types (G Sec/Others)	No. of Instruments	Cost Value	Market Value/Fair Value			
B. Term Deposit/ Investment:							
	N/A	N/A	N/A	N/A			
No. and Date	Bank/Non-Bank Name	Investment Value	Maturity Value				
1	IFIC Bank Limited	10,000,000	28,851,050				



Sub-Total		10,000,000	28,851,050
<b>C. Cash at Bank</b>			
Bank Name & A/C No	Nature of Account	Rate of Interest/Profit	Available Balance
Padma Bank PLC-0113000268535/00391300000019	Operational Account	7.00%	60,463
Padma Bank PLC-0113000154890/00021300000414	Operational Account	7.00%	53,727,870
BRAC Bank PLC-15262022300003	Operational Account	2.00%	76,471
Dhaka Bank PLC-2011520000068	Operational Account	4.25%	326,743
Eastern Bank PLC-1011320165124	Operational Account	2.00%	69,224,852
Janata Bank PLC-004001452	Operational Account	3.00%	62,967
One Bank PLC-0123000000744	Operational Account	8.75%	786,896
One Bank PLC-0182100000057	Operational Account	8.75%	188,398,483
Padma Bank PLC-0113000164453/00471300000019	Operational Account	7.00%	21,410
Premier Bank PLC-104136000000009	Operational Account	0.75%	17,719,762
Southeast Bank PLC-008313100000007	Operational Account	5.00%	678,405
Bank Asia PLC-04936000133	Dividend Account	2.50%	-
Bank Asia PLC-04936000144	Dividend Account	2.50%	-
Bank Asia PLC-04936000159	Dividend Account	2.50%	-
One Bank PLC-A/C-0183000001445	Dividend Account	8.75%	-
One Bank PLC-A/C-0183000002007	Dividend Account	8.75%	-
<b>Sub-Total</b>			<b>331,084,322</b>
<b>D. Cash in Hand</b>			
<b>Total Cash and Cash Equivalents and Investments in Securities (not related to Capital Market):</b>			<b>359,935,372</b>

**Total Investment=(I+II+III) 5,443,346,292**

