

**First Bangladesh Fixed Income Fund**  
**Investment In Listed Securities and other Assets as on June 30, 2019**

Stock	Inventory	Value at Cost	Value at Market/FairValue June 30, 2019
ABBANK	1,274,006	27,012,475.31	12,742,160.84
ALARABANK	2,422,447	56,086,406.68	45,059,912.42
BANKASIA	31,874,785	576,006,946.34	564,183,694.50
BRACBANK	3,183,925	193,267,208.55	210,457,442.50
CITYBANK	2,153,689	67,563,226.86	59,872,554.20
DHAKABANK	2,113,639	29,635,184.46	28,745,490.40
DUTCHBANGL	3,536,310	191,317,659.77	243,651,759.00
EBL	2,561,365	74,973,535.62	96,819,597.00
EXIMBANK	3,138,782	39,896,838.29	35,468,236.60
ICBIBANK	9,668,223	60,725,431.89	38,672,892.00
IFIC	3,244,692	43,741,465.72	33,744,796.80
ISLAMIBANK	2,827,346	83,918,258.71	66,725,365.60
JAMUNABANK	607,630	8,768,666.00	10,937,340.00
MERCANBANK	9,330,898	128,868,379.12	132,498,751.60
MTB	4,034,535	125,033,991.77	136,367,283.00
NBL	1,043,228	9,056,189.24	9,180,406.40
ONEBANKLTD	1,310,339	24,085,249.44	17,427,508.70
PREMIERBAN	92,400	1,371,301.93	1,071,840.00
PRIMEBANK	2,674,844	67,622,543.92	50,822,036.00
PUBALIBANK	1,738,415	39,168,106.68	45,720,314.50
SHAHJABANK	281,343	7,182,948.44	7,202,380.80
SIBL	5,076,628	92,145,519.46	74,118,768.80
SOUTHEASTB	2,824,001	45,130,162.30	38,124,013.50
TRUSTBANK	112,859	3,530,334.48	3,577,630.30
UCB	4,125,492	79,625,832.31	69,720,814.80
UTTARABANK	738,888	19,256,108.45	20,910,530.40
HEIDELBCEM	176,720	89,515,748.80	42,801,584.00
IBBLPBOND	18,020	17,113,053.40	17,200,090.00
AFTABAUTO	187,400	14,521,626.00	6,877,580.00
BSRMSTEEL	252,074	21,839,691.36	14,695,914.20
IFADAUTOS	21,120	2,557,632.00	1,712,832.00
RSRMSTEEL	14,661	979,501.41	672,939.90
BATBC	135,182	193,540,069.40	184,942,494.20
OLYMPIC	193,308	52,502,452.80	45,678,680.40
DESCO	636	38,478.00	29,065.20
JAMUNAOIL	136,776	26,081,815.44	23,771,668.80
LINDEBD	24,600	30,162,060.00	29,694,660.00
MJLBD	551,473	62,101,374.53	50,184,043.00
MPETROLEUM	121,184	27,552,394.24	24,006,550.40
PADMAOIL	12,105	3,303,333.45	2,791,413.00



SUMITPOWER	1,036,209	41,717,774.34	43,209,915.30
TITASGAS	1,500	112,770.00	59,700.00
UPGDCL	13,221	5,089,688.37	4,959,197.10
DELTALIFE	22,986	1,943,466.30	2,298,600.00
FAREASTLIF	115,954	14,912,843.94	7,061,598.60
GREENDELT	114,414	11,761,759.20	7,013,578.20
BERGERPBL	68,893	107,840,968.62	99,750,174.70
1JANATAMF	579,843	4,080,400	4,080,400
AIBL1STIMF	383,604	3,084,419	3,084,419
DBH1STMF	6,000	30,090	51,000
ICB2NDNRB	1,000	7,924	9,900
ICBSONALI1	5,000,000	50,000,000	38,717,000
LRGLOBMF1	5,576,256	52,540,653	52,134,370
MBL1STMF	670,628	4,728,947	4,728,947
NCCBLMF1	5,553,451	50,826,476	50,691,100
NLI1STMF	625,820	9,030,870	8,261,111
RELIANCE1	1,795,131	17,388,036	17,388,036
SEBL1STMF	1,053,722	14,095,734	12,669,358
DBH	160,176	15,527,461.44	20,118,105.60
ICB	133,209	16,218,195.75	15,438,923.10
IDLC	1,893,257	131,619,226.64	114,163,397.10
IPDC	5,438,392	146,727,816.16	143,029,709.60
ISLAMICFIN	15,035	244,619.45	249,581.00
LANKABAFIN	680,133	29,327,334.96	14,350,806.30
MIDASFIN	554,434	13,738,874.52	10,700,576.20
ACI	38,572	16,934,650.88	10,595,728.40
ACMELAB	19,257	1,824,023.04	1,482,789.00
BXPHARMA	388,841	41,042,167.55	32,468,223.50
GLAXOSMITH	12,023	24,647,871.38	17,210,924.50
MARICO	14,179	18,840,629.83	21,516,632.50
RECKITT BEN	5,684	9,316,246.52	12,390,551.60
RENATA	711,124	765,916,104.20	852,211,001.60
SILCOPHL	37,974	379,740.00	934,160.40
SQURPHARMA	1,996,228	512,651,312.68	527,603,060.40
APEXFOOT	76,293	25,145,409.87	22,575,098.70
BATASHOE	58,301	67,318,998.68	59,869,296.90
FORTUNE	238,280	10,558,186.80	8,625,736.00
GP	985,394	364,773,150.92	359,373,191.80
NEWLIN	38,961	389,610.00	935,064.00
Coppertech Industries Ltd.	23809	241090	241090
Sea Pearl Beach Resort & Spa Ltd	22058	223590	223590
Other Asset			3,460,325,778

