

First Bangladesh Fixed Income Fund

Investment in Listed Securities and Other Assets as on September 30, 2019

Stock	Inventory	Value at Cost	Value at Market/FairValue September 30, 2019
ABBANK	1,274,006	27,010,908	10,193,629
ALARABANK	2,422,447	56,082,664	45,785,762
BANKASIA	31,874,785	576,007,136	615,183,351
BRACBANK	3,183,925	193,267,209	195,815,361
CITYBANK	2,153,689	67,563,233	52,766,716
DHAKABANK	2,113,639	29,635,184	26,843,215
DUTCHBANGL	3,157,310	170,813,407	218,487,825
EBL	2,561,365	74,973,536	89,391,639
EXIMBANK	3,138,782	39,895,865	32,957,211
ICBIBANK	9,668,223	60,722,435	35,772,425
ISLAMIBANK	2,827,346	83,917,382	61,070,674
JAMUNABANK	607,630	8,768,666	10,998,103
MERCANBANK	9,330,898	128,865,487	125,034,033
MTB	3,419,535	105,973,510	111,476,841
NBL	1,043,228	9,055,866	8,137,178
ONEBANKLTD	1,310,339	24,084,843	14,937,865
PREMIERBAN	92,400	1,371,331	1,090,377
PRIMEBANK	2,674,844	67,621,715	51,089,520
PUBALIBANK	1,738,415	39,167,568	42,591,168
SHAHJABANK	281,343	7,182,861	6,181,412
SIBL	5,076,628	92,143,946	65,996,164
SOUTHEASTB	2,824,001	45,129,287	37,841,613
TRUSTBANK	1,019,173	29,403,773	29,148,348
UCB	4,125,492	79,624,553	58,994,536
UTTARABANK	738,888	19,255,879	20,910,530
HEIDELBCEM	176,720	89,515,749	34,972,888
IBBLPBOND	18,020	17,113,053	16,596,420
AFTABAUTO	187,400	14,521,626	5,584,520
BSRMSTEEL	252,074	21,839,691	12,704,530
COPPERTECH	23,809	238,090	628,558
IFADAUTOS	21,120	2,557,632	1,273,536
RSRMSTEEL	14,661	979,501	514,601
BATBC	135,182	193,540,069	155,472,818
OLYMPIC	193,308	52,502,453	39,512,155
DESCO	636	38,478	26,776
JAMUNAOIL	136,776	26,081,815	20,858,340
LINDEBD	24,000	31,787,760	31,228,800
MJLBD	551,473	62,101,375	44,393,577
MPETROLEUM	121,184	27,552,394	22,346,330
PADMAOIL	12,105	3,303,333	2,523,893
SUMITPOWER	1,036,209	41,717,774	43,520,778
TITASGAS	1,500	112,770	54,600
UPGDCL	14,543	5,089,614	4,358,537



Stock	Inventory	Value at Cost	Value at Market/Fair Value September 30, 2019
DELTALIFE	22,986	1,943,466	2,094,025
FAREASTLIF	115,954	14,912,844	6,006,417
GREENDEL	114,414	11,761,759	7,047,902
BERGERPBL	84,951	132,893,946	130,000,515
1JANATAMF	579,843	4,080,400	4,080,400
AIBL1STMF	383,604	3,084,419	3,084,419
DBH1STMF	6,000	30,090	52,800
ICB2NDNRB	1,000	7,924	9,900
ICBSONALI1	5,000,000	50,000,000	33,443,628
LRGLOBMF1	5,576,256	52,540,653	50,396,303
MBL1STMF	670,628	4,728,947	4,728,947
NCCBLMF1	5,553,451	50,826,476	48,778,920
NLI1STMF	625,820	9,030,870	7,308,871
RELIANCE1	1,795,131	17,388,036	17,388,036
SEBL1STMF	1,053,722	14,095,734	11,522,339
DBH	201,851	20,536,321	24,888,228
ICB	133,209	16,218,196	12,867,989
IDLC	1,893,257	131,619,227	92,390,942
IPDC	4,015,848	129,671,732	91,962,919
ISLAMICFIN	15,035	244,619	236,050
LANKABAFIN	680,133	29,327,335	11,290,208
MIDASFIN	554,434	13,738,875	9,369,935
ACI	38,572	16,934,651	9,843,574
ACMELAB	19,257	1,824,023	1,361,470
BXPHERMA	558,123	55,086,740	46,938,144
GLAXOSMITH	12,023	24,647,871	19,815,106
MARICO	18,115	25,829,635	31,177,727
RECKITTEN	5,684	9,316,247	15,716,828
RENATA	711,124	765,916,104	897,367,376
SILCOPHL	37,974	379,740	1,180,991
SQURPHARMA	1,996,228	512,651,313	471,309,431
APEXFOOT	76,293	25,145,410	19,889,585
BATASHOE	58,301	67,318,999	54,523,095
FORTUNE	238,280	10,558,187	7,362,852
GP	985,394	364,773,151	347,252,846
NEWLINE	38,961	389,610	631,168
SEAPEARL	22,058	220,580	518,363
Other Assets		3,113,509,676	3,257,776,656

