

First Bangladesh Fixed Income Fund
Investment in Listed Securities and Other Assets as on December 31, 2019

Stock	Inventory	Value at Cost December 31,2019	Value at Market/FairValue December 31, 2019
ABBANK	1,274,006	27,010,908	10,067,858
ALARABANK	2,422,447	56,083,415	41,672,104
BANKASIA	31,874,785	576,007,040	580,121,087
BRACBANK	3,183,925	193,267,234	181,802,118
CITYBANK	2,153,689	67,563,227	45,442,838
DHAKABANK	2,113,639	29,635,184	25,363,668
DUTCHBANGL	3,268,310	178,616,181	233,030,503
EBL	2,561,365	74,973,536	85,037,318
EXIMBANK	3,138,782	39,896,838	31,701,698
ICBIBANK	9,668,223	60,725,432	29,004,669
ISLAMIBANK	2,827,346	83,918,259	54,002,309
JAMUNABANK	607,630	8,768,666	11,241,155
MERCANBANK	9,330,898	128,868,379	123,167,854
MTB	3,419,535	105,974,570	90,617,678
NBL	1,043,228	9,056,189	8,450,147
ONEBANKLTD	1,310,339	24,085,249	13,497,710
PREMIERBAN	92,400	1,371,302	1,155,000
PRIMEBANK	2,674,844	67,622,544	48,682,161
PUBALIBANK	1,696,415	38,221,808	40,713,960
SHAHJABANK	281,343	7,183,123	6,583,426
SIBL	5,076,628	92,145,519	70,057,466
SOUTHEASTB	3,647,062	55,803,440	48,870,631
TRUSTBANK	1,019,173	29,404,089	27,925,340
UCB	4,125,492	79,625,832	54,869,044
UTTARABANK	738,888	19,256,108	20,097,754
HEIDELBCEM	176,720	89,515,749	29,123,456
IBBLPBOND	18,020	17,113,053	16,884,740
AFTABAUTO	187,400	14,521,626	4,572,560
BSRMSTEEL	252,074	21,839,691	9,881,301
COPPERTECH	12,499	118,990	293,727
IFDAUTOS	21,120	2,557,632	975,744
RSRMSTEEL	14,661	979,501	344,534
BATBC	135,182	193,540,069	131,113,022
OLYMPIC	193,308	52,502,453	31,895,820
DESCO	636	38,478	23,532
JAMUNAOIL	136,776	26,081,815	19,408,514
LINDEBD	24,000	31,787,760	31,176,000
MJLBD	551,473	62,101,375	34,908,241
MPETROLEUM	121,184	27,552,394	19,849,939
PADMAOIL	12,105	3,303,333	2,326,581
SUMITPOWER	1,036,209	41,717,774	37,614,387
TITASGAS	1,500	112,770	46,350
UPGDCL	5,587	1,955,282	1,370,491



BGIC	44,762	1,077,421	1,096,669
DELTALIFE	22,986	1,943,466	1,804,401
FAREASTLIF	115,954	14,912,844	5,751,318
GREENDELT	114,414	11,761,759	5,972,411
BERGERPBL	84,951	132,893,946	117,274,856
1JANATAMF	579,843	4,080,400	4,080,400
AIBL1STIMF	383,604	3,084,419	3,077,348
DBH1STMF	6,000	30,090	50,400
ICBSONALI1	5,000,000	50,000,000	30,542,785
LRGLOBMF1	6,212,195	56,805,286	49,067,829
MBL1STMF	670,628	4,728,947	4,728,947
NCCBLMF1	5,553,451	50,826,476	43,988,179
NLI1STMF	625,820	9,030,870	6,673,864
RELIANCE1	1,795,131	17,388,036	17,171,302
SEBL1STMF	1,053,722	14,095,734	10,534,154
ICB	146,529	16,217,830	11,253,427
IDLC	1,893,257	131,619,227	85,953,868
IPDC	4,015,848	129,671,732	102,805,709
ISLAMICFIN	15,035	244,619	231,539
LANKABAFIN	680,133	29,327,335	12,242,394
MIDASFIN	554,434	13,738,875	8,094,736
ACI	44,357	16,934,615	8,050,796
ACMELAB	19,257	1,824,023	1,172,751
BXPHARMA	558,123	55,086,740	38,733,736
GLAXOSMITH	12,023	24,647,871	21,115,995
RENATA	763,756	747,824,050	837,458,454
SILCOPHL	13,291	120,815	402,717
SQURPHARMA	2,135,963	512,652,480	405,832,970
APEXFOOT	76,293	25,145,410	17,020,968
BATASHOE	58,301	67,318,999	40,583,326
GP	985,394	364,773,151	281,625,605
NEWLIN	11,104	103,822	164,339
SEAPEARL	11,580	110,242	478,254
Other Assets	-	3,187,863,129	3,328,644,964

