

**First Bangladesh Fixed Income Fund**  
**Quarterly Portfolio Statement as on March 31, 2020**

Stock	Inventory	Value at Cost March 31, 2020	Value at Market/FairValue March 31, 2020
ABBANK	1,274,006	27,006,164	10,195,602
ALARABANK	2,422,447	56,075,896	35,858,974
BANKASIA	31,380,308	569,503,982	517,775,082
BRACBANK	3,183,925	193,260,305	101,567,335
CITYBANK	2,153,689	67,558,567	36,828,086
DHAKABANK	2,113,639	29,630,600	22,404,573
DUTCHBANGL	2,165,656	157,397,193	127,340,573
EBL	2,561,365	74,967,977	79,658,452
EXIMBANK	3,138,782	39,891,000	30,132,307
ICBIBANK	9,668,223	60,707,449	29,004,669
ISLAMIBANK	2,827,346	83,913,000	47,782,147
MERCANBANK	9,330,898	128,851,024	118,502,405
MTB	3,419,535	105,968,209	84,462,515
NBL	1,043,228	9,054,249	7,511,242
ONEBANKLTD	1,310,339	24,082,812	12,317,187
PREMIERBAN	92,400	1,371,130	988,680
PRIMEBANK	2,674,844	67,617,569	39,052,722
PUBALIBANK	1,199,617	27,026,255	24,832,072
SHAHJABANK	281,343	7,182,425	5,626,860
SIBL	5,076,628	92,136,077	61,427,199
SOUTHEASTB	4,265,124	63,844,940	48,195,901
TRUSTBANK	1,019,173	29,402,193	24,867,821
UCB	4,125,492	79,618,159	51,981,199
UTTARABANK	738,888	19,254,734	19,358,866
HEIDELBCEM	176,720	89,515,749	24,740,800
IBBLPBOND	18,020	17,113,053	17,010,880
AFTABAUTO	187,400	14,521,626	4,441,380
BSRMSTEEL	252,074	21,839,691	8,469,686
COPPERTECH	5,952	56,663	123,206
IFADAUTOS	21,120	2,557,632	813,120
RSRMSTEEL	14,661	979,501	335,737
BATBC	135,182	193,540,069	122,691,183
OLYMPIC	193,308	52,502,453	29,034,862
DESCO	636	38,478	22,133
JAMUNAOIL	136,776	26,081,815	18,916,121
LINDEBD	24,000	31,787,760	29,736,000
MJLBD	551,473	62,101,375	36,011,187
MPETROLEUM	121,184	27,552,394	19,122,835
PADMAOIL	12,105	3,303,333	2,028,798
SUMITPOWER	1,036,209	41,717,774	37,096,282
TITASGAS	1,500	112,770	44,850
UPGDCL	5,587	1,955,282	1,230,257
BGIC	750,761	18,799,055	17,943,188
DELTALIFE	22,986	1,943,466	1,333,188
FAREASTLIF	115,954	14,912,844	4,649,755





Stock	Inventory	Value at Cost March 31, 2020	Value at Market/FairValue March 31, 2020
GREENDELT	120,134	11,762,320	5,682,338
BERGERPBL	84,951	132,893,946	111,166,879
1JANATAMF	579,843	4,080,400	4,080,400
AIBL1STIMF	383,604	3,084,419	2,972,269
ICBSONALI1	5,000,000	50,000,000	38,000,000
LRGLOBMF1	6,458,715	58,444,441	48,968,842
MBL1STMF	670,628	4,728,947	4,728,947
NCCBLMF1	5,768,985	52,082,206	43,698,412
NLI1STMF	625,820	9,030,870	6,008,159
RELIANCE1	1,795,131	17,388,036	16,287,388
SEBL1STMF	1,053,722	14,095,734	9,796,548
ICB	146,529	16,217,830	10,022,584
IDLC	1,893,257	131,619,227	79,327,468
IPDC	4,216,640	129,661,680	95,296,064
ISLAMICFIN	15,035	244,619	183,427
LANKABAFIN	680,133	29,327,335	8,773,716
MIDASFIN	554,434	13,738,875	5,322,566
ACI	44,357	16,934,615	8,720,586
ACMELAB	19,257	1,824,023	1,149,643
BXPHARMA	558,123	55,086,740	33,878,066
GLAXOSMITH	12,023	24,647,871	24,602,665
RENATA	758,156	745,183,951	778,019,687
SILCOPHL	9,494	86,300	212,666
SQURPHARMA	2,135,963	512,652,480	368,453,618
APEXFOOT	76,293	25,145,410	16,799,719
BATASHOE	58,301	67,318,999	40,414,253
GP	985,394	364,773,151	235,312,087
SEAPEARL	5,515	52,503	436,237
Other Assets		3,204,219,848	3,232,262,054

