

First Bangladesh Fixed Income Fund
Quarterly Portfolio Statement as on June 30, 2020

Stock	Inventory	Value at Cost June 30, 2020	Value at Market/Fair Value June 30, 2020
ABBANK	1,274,006	27,004,991	8,666,795
ALARABANK	2,422,447	56,072,187	35,858,974
BANKASIA	31,380,308	569,533,134	508,360,990
BRACBANK	3,422,719	193,244,617	109,184,791
CITYBANK	2,153,689	67,559,889	35,966,615
DHAKABANK	2,113,639	29,631,908	21,347,754
DUTCHBANGL	2,382,221	157,391,864	135,548,375
EXIMBANK	3,138,782	39,891,973	26,993,525
ICBIBANK	9,668,223	60,710,446	27,071,024
ISLAMIBANK	2,827,346	83,913,876	49,478,555
MERCANBANK	9,797,442	128,830,288	103,852,885
MTB	3,419,535	105,969,270	82,410,794
NBL	1,043,228	9,054,572	7,511,242
ONEBANKLTD	1,310,339	24,083,218	12,055,119
PREMIERBAN	1,156,388	12,060,410	11,448,241
PRIMEBANK	2,674,844	67,618,398	37,982,785
PUBALIBANK	1,199,617	27,026,255	24,952,034
SHAHJABANK	281,343	7,182,425	5,401,786
SIBL	5,076,628	92,137,651	59,904,210
SOUTHEASTB	4,265,124	63,846,262	48,195,901
TRUSTBANK	1,019,173	29,402,509	24,867,821
UCB	4,125,492	79,619,438	48,268,256
UTTARABANK	169,944	3,601,008	4,027,673
HEIDELBCEM	176,720	89,515,749	24,263,656
IBBLPBOND	18,020	17,113,053	17,290,190
AFTABAUTO	187,400	14,521,626	4,422,640
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	18,902,443
LINDEBD	24,000	31,787,760	31,008,000
MJLBD	551,473	62,101,375	35,680,303
MPETROLEUM	121,184	27,552,394	19,122,835
PADMAOIL	12,105	3,303,333	2,011,851
SUMITPOWER	1,036,209	41,717,774	36,370,936
TITASGAS	1,500	112,770	44,550
UPGDCL	5,587	1,955,282	1,230,257
BGIC	751,478	18,817,009	16,908,255



DELTALIFE	22,986	1,943,466	1,333,188
FAREASTLIF	115,954	14,912,844	4,649,755
GREENDELTA	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	2,975,206
ICBSONALI1	5,000,000	50,000,000	38,000,000
LRGLOBMF1	6,458,715	58,444,463	49,385,887
MBL1STMF	670,628	4,728,947	4,728,947
NCCBLMF1	5,768,985	52,082,219	43,785,672
NLI1STMF	625,820	9,030,870	6,008,159
RELIANCE1	1,795,131	17,388,036	16,299,573
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	186,434
LANKABAFIN	680,133	29,327,335	8,773,716
MIDASFIN	554,434	13,738,875	5,322,566
ACI	44,357	16,934,615	9,057,699
ACMELAB	19,257	1,824,023	1,220,894
BXPHARMA	558,123	55,086,740	38,622,112
GLAXOSMITH	35,323	75,567,200	77,237,272
RENATA	755,106	747,736,165	774,889,777
SILCOPHL	9,494	86,300	212,666
SQURPHARMA	2,135,963	512,652,480	368,481,530
APEXFOOT	76,293	25,145,410	16,731,055
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		3,229,934,164	3,271,660,170

