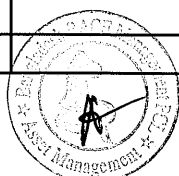


**First Bangladesh Fixes Income Fund**  
**Investment in Listed Securities and Other Assets as on March 31, 2019**

Stock	Inventory	Value at Cost	Value at Market/Fair value March 31, 2019
ABBANK	1,274,006	27,006,558	14,523,668
ALARABANK	2,374,949	56,091,878	47,973,970
BANKASIA	28,948,526	545,912,141	521,071,922
BRACBANK	2,768,631	193,246,152	215,399,492
CITYBANK	2,051,133	67,561,142	54,765,251
DHAKABANK	2,012,990	29,628,093	29,188,355
DUTCHBANGL	2,294,524	310,307,869	488,733,612
EBL	2,328,514	74,974,542	86,387,869
EXIMBANK	3,138,782	39,889,054	34,212,724
ICBIBANK	9,668,223	60,701,455	38,672,892
IFIC	2,949,720	43,739,776	32,446,920
ISLAMIBANK	2,827,346	83,911,247	73,510,996
JAMUNABANK	607,630	8,767,159	10,694,288
MERCANBANK	8,113,825	128,834,965	126,575,670
MTB	3,634,717	125,028,631	123,216,906
NBL	10,432,280	99,612,104	93,890,520
ONEBANKLTD	1,191,218	24,084,582	17,034,417
PREMIERBAN	80,000	1,371,076	1,096,000
PRIMEBANK	2,674,844	67,615,910	46,274,801
PUBALIBANK	1,687,782	39,170,804	43,882,332
SHAHJABANK	255,767	7,181,541	6,777,826
SIBL	4,615,117	92,156,733	70,149,778
SOUTHEASTB	2,567,274	45,128,698	39,279,292
TRUSTBANK	1,128,590	38,833,033	31,939,097
UCB	3,750,448	79,578,693	67,883,109
UTTARABANK	724,400	19,260,673	21,080,040
HEIDELCEM	176,720	89,515,749	60,791,680
IBBLPBOND	18,020	17,113,053	17,443,360
AFTABAUTO	187,400	14,521,626	7,327,340
BSRMSTEEL	252,074	21,839,691	14,973,196
IFDAUTOS	21,120	2,557,632	1,822,656
RSRMSTEEL	14,661	979,501	715,457
BATBC	2,656	12,631,803	12,077,098
OLYMPIC	193,308	52,502,453	44,866,787
DESCO	636	38,478	28,493
JAMUNAOIL	136,776	26,081,815	25,549,757
MJLBD	551,473	62,101,375	52,996,555
MPETROLEUM	121,184	27,552,394	24,091,379
PADMAOIL	12,105	3,303,333	2,824,097
SUMITPOWER	559,142	22,298,583	22,589,337
TITASGAS	1,500	112,770	57,300
DELTA LIFE	22,986	1,943,466	2,420,426
FAREASTLIF	115,954	14,912,844	7,421,056
GREENDELTA	114,414	11,761,759	6,796,192
BERGERPBL	18,000	32,654,340	32,358,600
1JANATAMF	579,843	4,080,400	4,080,400
AIBL1STIMF	383,604	3,084,419	3,084,419



DBH1STMF	6,000	30,090	49,800
ICB2NDNRB	1,000	7,924	9,900
ICBSONALI1	5,000,000	50,000,000	38,475,624
LRGLOBMF1	5,576,256	52,540,653	52,540,653
MBL1STMF	670,628	4,728,947	4,962,647
NCCBLMF1	5,553,451	50,826,476	50,826,476
NLI1STMF	625,820	9,030,870	8,128,814
RELIANCE1	1,795,131	17,388,036	17,388,036
SEBL1STMF	1,053,722	14,095,734	12,747,020
DBH	160,176	15,527,461	21,559,690
ICB	133,209	16,218,196	15,545,490
IDLC	1,893,257	131,619,227	124,954,962
IPDC	2,003,821	71,416,180	71,937,174
ISLAMICFIN	14,388	244,596	267,617
LANKABAFIN	680,133	29,327,335	15,166,966
MIDASFIN	540,912	13,739,165	10,710,058
ACI	38,572	16,934,651	11,776,032
ACMELAB	19,257	1,824,023	1,546,337
BXPHARMA	272,849	31,533,159	22,973,886
GLAXOSMITH	12,023	24,647,871	16,554,469
MARICO	14,179	18,840,630	20,372,387
RECKITBEN	5,684	9,316,247	18,218,925
RENATA	711,124	765,916,104	845,241,986
SQURPHARMA	2,503,328	638,373,673	668,138,243
APEXFOOT	76,293	25,145,410	21,049,239
BATASHOE	58,301	67,318,999	67,063,640
FORTUNE	238,280	10,558,187	7,863,240
GP	1,405,894	524,285,990	575,291,825
NEWLIN	38,961	392,610	392,610
SILCOPHL	37,974	382,740	382,740
Other Assets			3,377,730,853

