

Investment in Listed Securities and Other Assets of First Bangladesh Fixed Income Fund

As at June 30, 2017

Name of Stock	Quantity of Stock	Value at Cost	Value at Market/Fair value
ABBANK	812,306	15,460,133	15,351,060
ALARABANK	3,809,849	59,893,416	71,244,176
BANKASIA	5,426,943	85,040,197	93,343,420
BRACBANK	2,662,055	205,377,543	214,827,839
CITYBANK	515,175	19,143,903	19,267,545
DHAKABANK	1,701,825	27,790,802	31,824,128
DUTCHBANGL	104,665	10,121,106	10,675,830
EBL	5,069,672	142,001,513	177,438,520
EXIMBANK	8,445,782	93,241,433	103,038,540
FIRSTSBANK	978,646	10,677,028	12,918,127
IFIC	2,633,679	43,745,408	45,562,647
ISLAMIBANK	4,263,846	126,550,949	137,295,841
JAMUNABANK	1,059,053	17,082,525	19,380,670
MERCANBANK	8,435,183	137,493,483	157,737,922
MTB	1,195,749	25,816,221	29,415,425
NBL	11,129,059	119,748,675	129,097,084
NCCBANK	6,786,468	78,723,029	90,938,671
ONEBANKLTD	1,102,494	23,361,848	23,152,374
PREMIERBAN	9,338,208	99,171,769	107,389,392
PRIMEBANK	2,362,677	65,587,914	53,869,036
PUBALIBANK	1,577,412	38,283,789	38,804,335
RUPALIBANK	159,386	8,761,448	4,430,931
SHAHJABANK	868,987	13,260,742	13,990,691
SIBL	4,184,561	91,809,268	94,152,623
SOUTHEASTB	1,401,413	27,257,483	25,926,141
STANDBANKL	5,297,685	54,354,248	60,923,378
TRUSTBANK	425,000	11,105,250	11,220,000
UCB	3,750,448	79,584,507	81,009,677
UTTARABANK	574,400	14,348,512	14,072,800
HEIDELBCEM	176,720	89,515,749	79,347,280
LAFSURCEML	677,644	59,036,345	42,623,808
RAKCERAMIC	29,032	2,078,111	1,672,243
IBBLPBOND	18,020	17,113,053	17,497,420
AFTABAUTO	187,400	14,521,626	12,462,100
APOLOISPAT	85,000	1,999,200	1,751,000
BBS	192,127	10,090,510	9,414,223
BSRMSTEEL	219,218	21,154,537	19,926,916
OAL	290,000	8,340,400	7,337,000
BATBC	1,620	4,866,350	4,583,466
OLYMPIC	187,539	50,866,203	52,229,612
DESCO	180,636	10,928,478	9,013,736
JAMUNAOIL	157,646	30,808,758	32,648,487
MJLBD	549,385	64,865,887	66,750,278
MPETROLEUM	120,260	29,889,420	24,100,104
PADMAOIL	174,300	57,421,392	44,603,370
SUMITPOWER	630,142	24,499,921	25,709,794
TITASGAS	321,500	24,170,370	16,267,900
ASIAPACINS	20,000	437,200	456,000
BGIC	259,513	4,538,882	4,930,747
DELTALIFE	123,109	10,408,866	12,187,791
EASTLAND	171,482	3,374,766	3,738,308
FAREASTLIF	96,629	14,912,754	7,305,152
GREENDELTA	104,013	11,761,790	6,563,220
NATLIFEINS	21,180	4,161,658	3,676,848
RUPALIINS	37,599	600,456	684,302
BERGERPBL	48,699	102,661,875	102,267,900
IJANATAMF	510,857	4,080,400	4,080,400



AIBL1STMF	383,604	3,084,419	3,084,419
ATCSLGF	1,000	7,121	7,121
DBH1STMF	6,000	30,090	30,090
ICB2NDNRB	1,000	7,924	7,924
ICB3RDNRB	1,000	4,213	4,213
ICBAMCL2ND	1,000	4,514	4,514
ICBSONALI1	5,000,000	50,000,000	48,500,000
LRGLOBMF1	5,576,256	52,540,653	52,259,991
MBL1STMF	866,964	6,113,414	6,113,414
NCCBLMF1	5,553,451	50,826,476	50,826,476
NLI1STMF	625,820	9,030,870	9,030,870
RELIANCE1	1,795,131	17,388,036	17,388,036
SEBL1STMF	1,053,722	14,095,734	14,095,734
DBH	670,565	71,502,346	76,511,467
ICB	695,026	94,537,437	121,421,042
IDLC	1,639,145	110,265,284	116,051,466
ILFSL	10,500	161,805	149,100
ISLAMICFIN	14,388	244,596	352,506
LANKABAFIN	356,288	22,731,174	19,845,242
MIDASFIN	473,739	13,032,560	13,738,431
PHOENIXFIN	12,000	418,080	324,000
UTTARAFIN	73,722	4,359,182	4,320,109
ACI	56,019	28,404,434	28,933,814
ACMELAB	19,257	1,824,023	2,228,035
BXPHARMA	272,849	31,533,159	30,831,937
FARCHEM	169,000	4,579,900	4,343,300
GLAXOSMITH	12,018	24,640,385	17,867,161
MARICO	13,865	18,454,731	14,165,871
RECKITBEN	2,154	2,669,301	3,241,985
RENATA	133,900	113,387,859	154,935,690
SALVOCHEM	42,000	1,019,340	987,000
SQURPHARMA	384,349	111,461,210	111,499,645
APEXFOOT	76,293	25,145,410	26,260,051
BATASHOE	36,867	43,623,984	41,707,637
GP	653,240	180,999,739	224,975,856
DACCADYE	16,594	216,054	154,324
NURANI	19,429	194,290	431,324
SQUARETEXT	71,813	5,074,307	4,861,740
UNIQUEHRL	2,052,783	184,031,996	112,287,230
Other Assets		2,974,261,223	3,229,224,859

