

First Bangladesh Fixed Income Fund

Investment in Listed Securities and Other Assets as on June 30, 2018

Name of Stock	Qty of Stock	Value at Cost	Value at Market/Fair value
ABBANK	1,274,006	27,004,978	15,796,121
ALARABANK	2,374,949	56,096,295	53,911,342
BANKASIA	25,917,671	494,960,262	445,783,941
BRACBANK	1,542,476	105,166,014	109,824,291
CITYBANK	540,933	19,143,619	18,175,349
DHAKABANK	2,012,990	29,631,213	28,584,458
DUTCHBANGL	1,617,378	226,125,618	196,349,689
EBL	1,134,672	31,782,163	38,351,914
EXIMBANK	3,138,782	39,893,919	37,351,506
FIRSTSBANK	1,439,510	15,777,030	15,546,708
ICBIBANK	9,668,223	60,716,440	47,374,293
IFIC	2,949,720	43,744,348	37,461,444
ISLAMIBANK	2,827,346	83,915,629	67,290,835
JAMUNABANK	1,357,314	18,350,885	20,902,636
MERCANBANK	8,774,854	139,344,682	149,172,518
MTB	1,210,878	36,847,018	34,631,111
NBL	7,194,946	70,006,825	70,510,471
ONEBANKLTD	1,191,218	24,086,428	19,655,097
PRIMEBANK	2,674,844	67,620,056	43,064,988
PUBALIBANK	1,687,782	39,173,420	38,987,764
SHAHJABANK	3,651,661	85,229,768	84,718,535
SIBL	4,615,117	92,163,886	73,380,360
SOUTHEASTB	2,567,274	45,132,677	40,306,202
TRUSTBANK	225,000	5,879,250	6,615,000
UCB	3,750,448	79,584,507	66,007,885
UTTARABANK	589,400	14,964,866	14,558,180
HEIDELBCEM	176,720	89,515,749	63,725,232
IBBLPBOND	18,020	17,113,053	17,335,240
AFTABAUTO	187,400	14,521,626	9,875,980
BSRMSTEEL	229,159	21,838,853	16,522,364
IFADAUTOS	19,200	2,557,632	2,123,520
OAL	319,000	8,341,850	4,785,000
RSRMSTEEL	14,661	979,501	1,023,338
SINGERBD	7,018	1,380,511	1,274,469
BATBC	31	109,103	107,158
GHAIL	150	5,240	5,640
OLYMPIC	193,308	52,502,453	43,378,315
DESCO	636	38,478	26,776
JAMUNAOIL	26,350	5,213,084	4,903,735
MJLBD	525,213	62,101,185	53,519,205
MPETROLEUM	116,270	26,708,382	22,021,538
PADMAOIL	5,342	1,709,654	1,226,523
SUMITPOWER	767,142	30,593,623	29,074,682
TITASGAS	1,500	112,770	60,000
BGIC	717,559	14,760,189	14,207,668
CITYGENINS	81,180	1,496,959	1,079,694
DELTALIFE	36,437	3,080,748	3,643,700
DHAKAINS	73,705	1,895,693	1,356,172



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Name of Stock	Qty of Stock	Value at Cost	Value at Market/Fair value
EASTLAND	99,750	1,826,423	2,004,975
FAREASTLIF	115,954	14,912,844	7,745,727
GREENDELT	104,013	11,761,790	5,824,728
KARNAPHULI	68,092	1,263,107	905,624
BERGERPBL	95,988	101,175,192	130,860,440
1JANATAMF	550,924	4,080,400	4,080,400
AIBL1STIMF	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	41,500,000
LRGLOBMF1	5,576,256	52,540,653	52,540,653
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	9,012,095
RELIANCE1	1,795,131	17,388,036	17,388,036
SEBL1STMF	1,053,722	14,095,734	14,095,734
DBH	168,521	17,969,394	22,076,251
IDLC	2,015,757	140,135,427	133,644,689
IPDC	155,862	6,544,645	4,831,722
ISLAMICFIN	14,388	244,596	224,453
LANKABAFIN	680,133	29,327,335	18,227,564
MIDASFIN	540,912	13,739,165	15,415,992
ACI	35,771	16,459,310	12,441,154
ACMELAB	19,257	1,824,023	1,923,774
BXPHARMA	272,849	31,533,159	25,620,521
FARCHEM	2,000	49,280	31,600
GLAXOSMITH	12,023	24,647,871	17,408,102
MARICO	13,865	18,454,731	16,083,400
RECKITBEN	18,471	30,264,364	33,271,812
RENATA	565,108	696,150,894	732,662,218
APEXFOOT	76,293	25,145,410	27,534,144
BATASHOE	58,301	67,318,999	66,299,897
FORTUNE	207,200	10,558,912	6,195,280
GP	110,294	43,739,292	42,893,337
NURANI	21,371	194,262	301,331
Other Assets	-	4,611,884,687	5,218,294,043

