

Investment in Listed Securities and Other Assets of First Bangladesh Fixed Income Fund as on June 30, 2016

Stock	Qty	Value at Cost	Value at market
ABBANK	647,050	13,624,997	10,150,403
ALARABANK	2,698,532	40,497,140	35,586,081
BANKASIA	2,837,723	46,785,823	45,367,245
BRACBANK	889,069	29,887,921	47,109,277
CITYBANK	4,546,704	95,922,269	109,062,698
DHAKABANK	1,565,786	26,801,716	23,466,748
DUTCHBANGL	100,600	9,682,468	10,551,652
EBL	4,286,008	123,125,009	125,096,573
EXIMBANK	2,940,241	29,423,580	23,484,293
FIRSTSBANK	2,853,595	30,411,333	23,362,953
IFIC	538,311	11,259,959	8,552,255
ISLAMIBANK	3,865,846	113,065,171	112,833,220
JAMUNABANK	180,093	1,980,519	2,140,802
MERCANBANK	1,576,200	22,141,197	15,741,825
MTB	2,003,661	24,499,164	34,437,322
NBL	2,396,639	30,430,605	19,142,435
NCCBANK	3,105,850	31,919,442	26,981,140
ONEBANKLTD	3,805,751	46,038,931	49,426,049
PREMIERBAN	3,300,648	28,937,441	22,732,223
PRIMEBANK	2,265,376	63,877,260	35,763,944
PUBALIBANK	1,173,646	30,781,448	23,575,262
RUPALIBANK	144,897	8,760,067	3,504,653
SHAHJBANK	2,046,732	24,943,932	23,511,220
SIBL	2,755,359	33,387,236	35,784,398
SOUTHEASTB	1,386,413	26,906,394	22,026,221
STANDBANKL	2,329,842	22,709,436	19,307,867
TRUSTBANK	2,023,512	33,179,931	37,409,071
UCB	2,326,191	50,192,688	39,050,234
UTTARABANK	574,400	14,341,160	11,595,528
HEIDELBCEM	196,328	98,880,126	102,500,414
LAFSURCEML	677,644	59,027,942	53,593,238
FUWANGCER	17,000	285,729	275,189
RAKCERAMIC	27,650	2,077,831	1,683,542
IBBLPBOND	18,020	17,112,830	17,362,047
AFTABAUTO	187,400	14,519,302	9,161,536
BDAUTOCA	1,125	45,909	37,899
BDTHAI	83	3,337	2,672
BENGALWTL	237	12,186	11,847
BSRMLTD	10,637	726,056	1,572,017
IFADAUTOS	6,000	527,266	504,526
QSMDRYCELL	3,091	288,816	255,278
RANFOUNDRY	850	98,666	82,524
RSRMSTEEL	41,097	2,198,591	1,783,100
SHURWID	2,500	56,144	24,719
WMSHIPYARD	33,500	1,294,025	887,335



AMCL(PRAN)	400	80,115	78,275
APEXFOODS	2,100	302,794	244,414
BATBC	1,620	4,866,330	4,373,980
EMERALDOIL	5,250	303,752	244,060
FUWANGFOOD	40,250	798,463	563,001
OLYMPIC	278,419	47,291,583	96,134,628
RDFOOD	1,269	16,050	17,116
CVOPRL	300	86,837	77,036
DESCO	185,636	11,228,676	9,298,062
JAMUNAOIL	157,146	30,702,808	28,567,194
LINDEBD	56,200	47,942,399	80,758,703
MJLBD	25,635	2,502,171	2,468,333
MPETROLEUM	120,260	29,887,929	20,719,307
PADMAOIL	174,300	57,419,231	32,382,779
POWERGRID	84,200	3,837,634	4,890,976
SUMITPOWER	276,201	10,149,724	9,359,789
TITASGAS	332,000	24,955,643	16,031,483
UPGDCL	2,769	427,887	409,778
AGRANINS	22,357	344,969	292,877
ASIAPACINS	15,850	237,750	213,975
BGIC	259,513	4,538,882	3,711,036
CENTRALINS	15,285	248,840	235,389
CITYGENINS	44,000	561,440	475,200
CONTININS	77,733	1,005,088	917,249
DELTALIFE	146,337	12,372,793	14,004,451
EASTERNINS	7,558	189,630	167,788
EASTLAND	163,317	3,375,762	2,890,711
FAREASTLIF	96,629	14,912,754	6,628,749
GREENDELT	104,013	11,761,790	4,711,789
KARNAPHULI	21,263	254,943	231,767
MERCINS	9,976	127,693	106,743
NATLIFEINS	17,650	4,161,517	3,221,125
PHENIXINS	24,567	567,989	483,970
PRIMEINSUR	39,647	597,084	566,952
PURABIGEN	35,280	431,474	398,664
RUPALIINS	35,809	600,517	469,098
AGNISYSL	44,000	1,288,320	818,400
BERGERPBL	275	460,672	610,280
BEXIMCO	11,500	300,955	276,000
GQBALLPEN	2,800	208,516	167,160
NFML	5,250	110,408	117,600
1JANATAMF	488,859	4,080,400	2,444,295
6THICB	11,200	677,672	628,320
7THICB	69,500	9,063,161	7,916,050
8THICB	18,500	1,368,720	1,254,300
AIBL1STIMF	1,000	7,422	7,100
ATCSLGF	1,000	7,121	9,400



DBH1STMF	6,000	30,090	36,000
GREENDELMF	1,000	4,814	5,800
ICB2NDNRB	1,000	7,924	8,100
ICB3RDNRB	1,000	4,213	4,600
ICBAMCL2ND	1,000	4,514	5,300
ICBSONALI1	5,000,000	50,000,000	31,000,000
LRGLOBMF1	5,303,293	50,650,110	32,350,087
MBL1STMF	1,000	5,918	5,800
NCCBLMF1	5,402,501	49,774,588	32,955,256
SEBL1STMF	2,000	18,455	21,600
DBH	638,634	71,493,544	68,134,329
FAREASTFIN	104,480	1,164,701	824,096
ICB	984,418	133,636,678	110,794,920
IDLC	184,322	12,288,305	10,817,416
ILFSL	39,410	337,255	302,968
LANKABAFIN	309,816	22,727,358	8,732,969
UTTARAFIN	73,722	4,358,268	3,898,980
ACI	10,561	4,091,200	4,806,180
ACIFORMULA	590	111,355	91,443
ACMELAB	350,963	29,897,696	40,847,741
ACTIVEFINE	6,000	358,486	287,326
AMBEEPHA	670	191,451	194,024
BXPHARMA	22	1,124	1,819
GLAXOSMITH	9,530	20,989,612	16,430,555
KEYACOSMET	2,018	29,922	23,989
MARICO	13,865	18,454,559	17,745,642
ORIONPHARM	54,830	2,246,802	2,017,064
PHARMAID	2,700	773,031	588,567
RECKITT BEN	1,142	1,079,678	1,798,864
RENATA	451,400	324,383,985	534,632,563
SQURPHARMA	1,199,522	260,053,491	317,738,504
SAIFPOWER	11,000	729,384	557,564
APEXFOOT	59,200	18,908,338	18,907,746
BATASHOE	27,204	32,552,785	32,791,364
LEGACYFOOT	9,389	324,367	259,959
BSCCL	1,630	175,531	179,606
GP	657,258	177,504,091	167,395,463
AL-HAJTEX	3,300	353,587	279,799
APEXSPINN	350	32,854	32,616
DACCADYE	16,594	215,848	159,097
DELTASPINN	21,308	198,326	174,461
HRTEX	6,000	160,186	136,126
MITHUNKNIT	7,250	444,045	413,885
PRIMETEX	211,000	3,884,004	3,626,584
REGENTTEX	21,880	406,259	299,485
RNSPIN	47,500	1,554,086	868,661
SAIHAMTEX	2,215,774	40,166,665	31,214,938



SQUARETEXT	65,285	5,073,794	4,621,368
ZAHEENSPIN	37,890	781,959	632,293
UNIQUEHRL	3,813,570	341,886,551	178,093,719
Other Assets		3,882,919,027	4,106,754,241

