

Investment in Listed Securities and Other Assets of First Bangladesh Fixed Income Fund as on March 31, 2016

Stock	Qty	Value at Cost	Value at Market
ABBANK	575,156	13,638,896	10,010,561
ALARABANK	2,389,758	38,102,421	33,468,441
BANKASIA	2,702,594	46,847,305	45,687,216
BRACBANK	889,069	29,903,525	39,745,785
CITYBANK	3,571,122	73,117,473	75,011,239
DHAKABANK	1,423,442	26,824,266	25,913,690
DUTCHBANGL	100,600	9,684,224	9,537,378
EBL	3,155,223	104,547,336	94,356,818
EXIMBANK	2,940,241	29,474,887	24,712,579
FIRSTSBANK	2,853,595	30,461,128	25,696,480
IFIC	480,635	11,268,319	8,749,936
ISLAMIBANK	1,328,707	33,582,658	30,566,891
JAMUNABANK	713,576	7,859,797	8,566,444
MERCANBANK	1,576,200	22,168,701	17,346,002
MTB	1,669,718	24,519,224	29,562,274
NBL	2,084,034	30,478,268	18,766,622
NCCBANK	3,105,850	31,973,639	29,831,534
ONEBANKLTD	2,305,751	26,503,801	28,372,151
PREMIERBAN	2,832,408	27,629,149	22,673,284
PRIMEBANK	2,265,376	63,916,791	36,483,767
PUBALIBANK	1,171,612	30,771,979	21,563,460
RUPALIBANK	125,998	8,762,487	3,578,967
SHAHJABANK	2,046,732	24,979,648	24,161,569
SIBL	2,623,152	33,404,923	35,687,852
SOUTHEASTB	1,386,413	26,930,587	20,387,134
STANDBANKL	2,025,950	22,760,839	19,864,338
TRUSTBANK	1,873,623	33,209,312	32,235,590
UCB	2,326,191	50,233,280	40,254,619
UTTARABANK	574,400	14,351,183	11,778,043
HEIDELCEM	191,424	96,279,563	95,885,229
LAFSURCEML	677,644	59,039,700	45,337,738
RAKCERAMIC	27,650	2,078,311	1,747,617
IBBLPBOND	18,020	17,113,143	17,957,019
AFTABAUTO	187,400	14,522,554	9,839,428
BDAUTOCA	1,125	45,928	31,506
BDTHAI	83	3,339	3,329
BENGALWTL	237	12,190	11,685
BSRMLTD	60,637	4,139,988	11,806,324
IFADAUTOS	2,000	187,470	176,010
QSMDRYCELL	3,091	288,869	299,842
RANFOUNDRY	850	98,681	91,634
RSRMSTEEL	41,097	2,199,304	1,808,471
SHURWID	2,500	56,187	26,262



WMSHIPYARD	33,500	1,294,606	790,766
AMCL(PRAN)	400	80,122	77,122
APEXFOODS	2,100	302,830	240,250
BATBC	1,620	4,866,358	4,131,332
EMERALDOIL	5,250	303,843	287,201
FUWANGFOOD	40,250	799,162	644,199
OLYMPIC	270,365	44,706,191	79,272,356
RDFOOD	1,209	16,062	17,416
CVOPRL	300	86,842	84,151
DESCO	185,636	11,231,897	10,136,644
JAMUNAOIL	157,146	30,705,535	24,091,260
LINDEBD	56,200	47,943,374	59,864,518
MJLBD	23,305	2,502,606	2,106,887
MPETROLEUM	120,260	29,890,016	16,824,969
PADMAOIL	174,300	57,422,255	29,928,173
POWERGRID	84,200	3,839,095	4,648,257
SUMITPOWER	260,567	10,155,586	9,277,475
TITASGAS	332,000	24,961,403	14,543,243
UPGDCL	2,769	427,935	426,163
AGRANINS	21,293	344,947	306,619
ASIAPACINS	15,850	237,750	225,070
BGIC	22,100	373,269	360,230
CENTRALINS	15,285	248,840	243,032
CITYGENINS	40,000	561,200	508,000
CONTININS	14,432	205,367	204,934
DELTALIFE	146,287	12,367,103	16,354,887
EASTERNINS	7,558	189,630	173,078
EASTLAND	148,470	3,374,723	3,117,870
FAREASTLIF	96,629	14,912,754	6,551,446
GREENDELT	104,013	11,761,790	4,784,598
KARNAPHULI	21,263	254,943	253,030
MERCINS	9,976	127,693	125,698
NATLIFEINS	17,650	4,161,517	3,604,130
PHENIXINS	24,567	567,989	545,387
PRIMEINSUR	39,647	597,084	555,058
PURABIGEN	31,500	431,550	415,800
RUPALIINS	34,104	600,571	562,716
AGNISYSL	44,000	1,288,320	849,200
BERGERPBL	275	460,672	525,250
BEXIMCO	10,000	300,900	283,000
GQBALLPEN	2,800	208,516	182,000
KBPPWBIL	20,290	433,394	387,539
NFML	5,250	110,408	109,725
1JANATAMF	488,859	4,080,400	2,199,866
1STICB	1,600	1,621,658	2,388,000
2NDICB	9,100	3,213,822	2,717,260
3RDICB	5,600	1,275,551	1,960,000



4THICB	5,600	1,339,862	1,276,800
5THICB	10,500	2,099,806	2,363,550
6THICB	11,200	677,672	696,640
7THICB	69,500	9,063,161	7,777,050
8THICB	18,500	1,368,720	1,317,200
AIBL1STMF	1,000	7,422	6,800
AIMS1STMF	6,638	133,158	140,726
ATCSLGF	1,000	7,121	7,300
DBH1STMF	6,000	30,090	31,800
GRAMEEN1	2,000	39,518	40,200
GREENELMF	1,000	4,814	4,800
ICB2NDNRB	1,000	7,924	8,100
ICB3RDNRB	1,000	4,213	4,300
ICBAMCL2ND	1,000	4,514	4,900
ICBSONALI1	5,000,000	50,000,000	30,000,000
LRGLOBMF1	5,303,293	50,650,110	27,577,124
MBL1STMF	1,000	5,918	6,000
NCCBLMF1	5,402,501	49,774,588	29,713,756
SEBL1STMF	2,000	18,455	18,400
DBH	21,938	2,192,922	2,358,335
FAREASTFIN	104,480	1,165,997	1,086,592
ICB	974,418	132,842,406	97,344,358
IDLC	184,322	12,290,591	9,732,202
ILFSL	37,534	337,431	319,039
LANKABAFIN	309,816	22,731,200	10,719,634
UTTARAFIN	73,722	4,359,182	4,039,966
ACI	9,601	4,091,370	5,211,423
ACIFORMULA	590	111,363	103,722
ACTIVEFINE	6000	358,560	321,000
AMBEEPHA	670	191,459	210,179
BXPHARMA	457	24,870	38,434
GLAXOSMITH	9530	20,989,730	17,140,658
KEYACOSMET	2018	29,947	30,674
MARICO	13865	18,454,731	17,468,514
ORIONPHARM	50000	2,067,500	1,880,000
PHARMAID	2700	773,064	606,420
RECKITBEN	1121	1,046,745	1,723,986
RENATA	513290	373,726,449	632,475,938
SQURPHARMA	1001838	193,835,616	251,160,787
SAIFPOWER	11000	729,520	687,500
SAPORTL	3410	146,562	128,216
APEXFOOT	59000	18,848,730	18,160,200
BATASHOE	27144	32,483,225	31,769,338
LEGACYFOOT	9389	324,484	265,709
BSCCL	1630	175,551	171,639
GP	589258	160,428,431	133,647,961
AL-HAJTEX	3300	353,628	291,060



APEXSPINN	350	32,858	31,815
DACCADYE	16594	216,054	210,744
DELTASPINN	31308	291,791	278,641
FEKDIL	23557	432,978	388,691
HRTEX	6000	160,260	114,000
MITHUNKNIT	2250	129,263	136,575
PRIMETEX	211000	3,886,620	3,312,700
REGENTTEX	20839	406,361	398,025
RNSPIN	47500	1,554,675	1,182,750
SAIHAMTEX	2215774	40,194,140	31,242,413
SQUARETEXT	65285	5,074,603	4,700,520
ZAHEENSPIN	24377	577,004	589,923
UNIQUEHRL	3813570	341,888,070	181,144,575
Other Assets		3,893,136,369	4,170,826,262

