

Investment in listed Securities and Other Assets of First Bangladesh Fixed income Fund as on Sep 31, 2016

Stock Name	Qty	Value at Cost	Value at Market/Fair Value
ABBANK	647,050	13,623,897	11,055,108
ALARABANK	2,698,532	40,492,552	39,629,022
BANKASIA	3,085,540	51,545,180	57,654,549
BRACBANK	1,125,880	44,433,305	67,423,774
CITYBANK	4,674,866	98,898,660	113,998,477
DHAKABANK	1,582,786	27,090,016	27,675,646
DUTCHBANGL	100,600	9,682,287	10,953,871
EBL	4,286,008	123,117,294	125,946,059
EXIMBANK	3,258,241	32,274,180	29,602,423
FIRSTSBANK	2,853,595	30,406,196	27,923,569
IFIC	548,811	11,462,137	10,309,634
ISLAMIBANK	3,650,346	106,938,346	113,107,431
JAMUNABANK	29,279	321,934	403,623
MERCANBANK	1,663,422	23,263,622	21,267,516
MTB	2,003,661	24,495,557	40,043,967
NBL	2,396,639	30,426,291	22,014,088
NCCBANK	3,165,850	32,498,717	30,662,524
ONEBANKLTD	4,059,251	49,585,375	57,988,024
PREMIERBAN	3,300,648	28,931,500	25,696,865
PRIMEBANK	2,265,376	63,873,182	36,892,554
PUBALIBANK	1,173,646	30,779,336	27,563,546
RUPALIBANK	144,897	8,759,806	4,141,939
SHAHJABANK	2,054,232	25,052,181	26,469,601
SIBL	2,846,859	34,832,459	44,938,808
SOUTHEASTB	1,386,413	26,903,899	22,855,573
STANDBANKL	2,329,842	22,705,242	22,565,452
TRUSTBANK	2,023,512	33,176,289	48,130,042
UCB	2,482,191	53,033,004	45,387,855
UTTARABANK	574,400	14,340,126	13,719,774
HEIDELCEM	196,328	98,879,694	106,465,808
LAFSURCEML	677,644	59,026,452	53,659,511
RAKCERAMIC	27,650	2,077,770	1,622,651
IBBLPBOND	18,020	17,112,790	17,425,077
AFTABAUTO	187,400	14,518,890	9,517,184
BDAUTOCA	1,125	45,906	50,271
BDTHAI	8	293	181
GPHISPAT	34,000	1,074,584	1,046,704
IFADAUTOS	6,000	527,252	509,312
QSMRYCELL	3,091	288,809	268,254
RANFOUNDRY	850	98,664	90,598
RSRMSTEEL	41,097	2,198,500	1,811,778
WMSHIPYARD	33,500	1,293,951	780,061
YPL	34,405	343,548	1,327,531



APEXFOODS	2,100	302,789	339,959
BATBC	1,620	4,866,327	4,080,918
EMERALDOIL	5,250	303,741	216,223
FUWANGFOOD	40,250	798,375	566,937
OLYMPIC	231,210	39,272,267	70,793,126
RDFOOD	60	759	803
DESCO	185,636	11,228,268	9,965,943
JAMUNAOIL	157,146	30,702,463	30,264,025
LINDEBD	56,200	47,942,275	79,735,739
MJLBD	24,256	2,387,892	2,798,788
MPETROLEUM	120,260	29,887,665	22,077,980
PADMAOIL	174,300	57,418,847	32,992,445
POWERGRID	84,200	3,837,449	4,798,171
SUMITPOWER	276,201	10,149,116	8,862,020
TITASGAS	332,000	24,954,913	15,931,153
UPGDCL	2,769	427,881	415,586
BGIC	259,513	4,535,093	4,044,614
CONTININS	77,733	1,003,953	1,281,460
DELTALIFE	123,109	10,407,069	11,939,776
EASTLAND	163,317	3,373,378	3,312,951
FAREASTLIF	96,629	14,911,343	5,989,587
GREENDELT	104,013	11,760,271	5,303,144
MERCINS	9,976	127,547	130,540
NATLIFEINS	21,180	4,161,349	3,668,067
RUPALIINS	35,809	599,994	547,355
AGNISYSL	44,000	1,287,678	844,158
BERGERPBL	270	452,292	625,991
BEXIMCO	11,500	300,787	267,782
GQBALLPEN	2,800	208,475	187,839
1JANATAMF	510,857	4,080,400	4,080,400
7THICB	69,500	9,063,161	8,416,116
8THICB	18,500	1,368,720	1,104,540
AIBL1STIMF	1,000	7,422	7,422
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	35,830,221
LRGLOBMF1	5,303,293	50,650,110	47,234,655
MBL1STMF	1,000	5,918	5,918
NCCBLMF1	5,402,501	49,774,588	47,978,896
SEBL1STMF	2,000	18,455	18,455
DBH	638,634	71,492,330	70,559,925
FAREASTFIN	104,480	1,164,503	959,722
ICB	973,168	132,356,395	101,671,581
IDLC	184,322	12,287,955	11,462,193



ILFSL	39,410	337,180	385,654
IPDC	355,204	13,197,853	14,096,519
LANKABAFIN	309,816	22,726,770	10,374,406
MIDASFIN	38,787	713,902	709,247
UTTARAFIN	73,722	4,358,128	4,289,566
ACI	960	371,890	419,410
ACMELAB	350,963	29,897,029	37,056,674
ACTIVEFINE	6,000	358,474	303,514
BXPHERMA	22	1,142	1,828
GLAXOSMITH	9,530	20,989,593	15,260,253
KEYACOSMET	2,027	25,471	20,646
MARICO	13,865	18,454,533	16,983,040
RECKITBEN	1,212	1,190,142	1,906,337
RENATA	451,400	324,337,987	498,023,165
SQURPHARMA	1,168,523	253,327,018	312,703,415
SAIFPOWER	11,000	729,363	593,843
APEXFOOT	59,200	18,908,225	19,327,953
BATASHOE	27,204	32,552,734	32,108,492
GP	659,758	178,171,409	177,993,274
AL-HAJTEX	3,300	353,581	340,183
DACCADYE	16,594	215,817	155,746
ETL	52,274	521,992	945,412
MITHUNKNIT	7,250	444,031	538,571
PRIMETEX	211,000	3,883,603	5,060,983
REGENTTEX	21,880	406,218	277,563
RNSPIN	47,500	1,553,996	897,071
SAIHAMTEX	2,215,774	40,162,455	31,210,728
SQUARETEXT	71,813	5,073,280	5,018,702
ZAHEENSPIN	37,890	781,887	639,799
UNIQUEHRL	3,369,430	302,021,217	155,282,540
Other Assets		3,914,917,441	4,094,309,999

