

## Investment in Listed Securities and Other Assets of First Bangladesh Fixed Income Fund as on 31 December 2015

Stock	Quantity	Value at Cost	Value at Market
ABBANK	575,156	13,634,303	12,018,115
ALARABANK	2,373,758	37,850,521	34,883,323
BANKASIA	1,994,543	34,257,074	32,900,785
BRACBANK	789,736	25,504,840	38,456,510
CITYBANK	3,558,122	72,820,525	72,571,456
DHAKABANK	1,423,442	26,811,099	28,035,260
DUTCHBANGL	100,600	9,683,293	10,824,097
EBL	3,155,223	104,519,917	90,226,757
EXIMBANK	2,940,241	29,447,690	25,272,547
FIRSTSBANK	2,849,595	30,392,071	25,063,328
IFIC	480,635	11,263,873	10,187,251
ISLAMIBANK	1,282,207	32,318,540	35,639,456
JAMUNABANK	713,576	7,853,189	8,559,630
MERCANBANK	1,576,200	22,154,121	16,858,089
MTB	1,669,718	24,470,385	32,551,820
NBL	2,084,034	30,458,991	19,580,333
NCCBANK	2,402,788	25,242,249	21,854,318
ONEBANKLTD	2,049,557	26,470,848	31,348,794
PREMIERBAN	2,779,408	27,169,825	23,890,124
PRIMEBANK	2,265,376	63,897,195	40,994,244
PUBALIBANK	1,164,612	30,612,292	25,150,262
RUPALIBANK	125,998	8,761,321	4,069,156
SHAHJABANK	2,027,232	24,702,633	27,358,307
SIBL	2,595,652	33,004,753	37,365,449
SOUTHEASTB	1,386,413	26,917,763	24,394,491
STANDBANKL	2,025,950	22,742,099	18,629,421
TRUSTBANK	1,849,623	32,618,841	44,567,406
UCB	2,192,920	49,726,654	46,700,424
UTTARABANK	565,400	14,177,631	12,831,979
CONFIDCEM	500	43,828	43,348
HEIDELBCEM	188,025	94,399,361	105,688,382
LAFSURCEML	677,115	59,002,108	50,511,086
RAKCERAMIC	26,650	2,027,449	1,782,802
IBBLPBOND	18,020	17,112,998	17,686,574
AFTABAUTO	187,400	14,521,045	11,880,579
BDAUTOCA	1,125	45,919	40,272
BDTHAI	165,583	6,407,549	5,645,867
BENGALWTL	237	5,000	12,394
BSRMLTD	55,245	4,148,728	7,270,071
IFADAUTOS	11,000	1,047,936	1,014,166
RSRMSTEEL	41,097	2,204,727	1,972,529
SHURWID	2,500	56,167	42,742
WMSHIPYARD	33,500	1,506,726	924,496



APEXFOODS	2,100	312,326	253,463
BATBC	1,620	4,866,345	4,779,805
FUWANGFOOD	40,250	798,838	587,525
OLYMPIC	272,985	44,853,483	70,757,030
RDFOOD	1,209	16,052	17,285
BARKAPOWER	600	18,832	18,418
DESCO	185,636	11,230,403	9,615,369
JAMUNAOIL	157,146	30,723,127	24,687,149
LINDEBD	56,200	47,942,956	63,977,940
MJLBD	23,305	2,564,876	2,197,589
MPETROLEUM	120,260	29,889,048	18,351,303
PADMAOIL	174,300	57,420,956	32,105,624
POWERGRID	82,700	3,755,151	3,795,674
SUMITPOWER	260,567	10,153,488	10,343,702
TITASGAS	332,000	24,958,731	15,735,771
UPGDCL	1,050	179,347	147,207
DELTALIFE	134,687	11,089,912	16,458,536
FAREASTLIF	96,629	15,199,587	6,039,158
GREENDELTA	104,013	11,761,624	5,585,332
NATLIFEINS	17,650	4,161,489	4,393,057
PHENIXINS	500	11,684	11,549
AAMRATECH	1,992	50,494	50,394
AGNISYSL	44,000	1,288,250	941,530
BERGERPBL	275	460,671	523,490
GQBALLPEN	2,800	209,268	239,116
KBPPWBIL	5,290	131,713	101,031
SINOBANGLA	500	14,139	14,099
1JANATAMF	488,859	4,081,973	2,102,094
1STICB	1,600	1,621,664	2,388,000
2NDICB	9,100	3,213,847	2,717,260
3RDICB	5,600	1,275,568	1,801,520
4THICB	5,600	1,339,856	1,340,080
5THICB	10,500	2,099,790	2,234,400
6THICB	11,200	677,712	675,360
7THICB	69,500	9,063,495	7,992,500
8THICB	18,500	1,368,630	1,307,950
AIBL1STMF	1,000	7,420	7,300
AIMS1STMF	6,638	133,158	130,769
ATCSLGF	1,000	7,120	7,200
DBH1STMF	6,000	30,120	29,400
GRAMEEN1	2,000	39,520	37,200
GREENDELMF	1,000	4,810	4,700
ICB2NDNRB	1,000	7,920	8,000
ICB3RDNRB	1,000	4,210	4,100
ICBAMCL2ND	1,000	4,510	4,400
ICBSONALI1	5,000,000	50,000,000	28,500,000
LRGLOBMF1	5,303,293	50,646,448	29,168,112
MBL1STMF	1,000	5,920	5,700
NCCBLMF1	5,402,500	49,757,034	31,874,756
SEBL1STMF	2,000	18,460	18,400



BDFINANCE	478	5,390	5,543
DBH	20,532	2,038,559	2,379,595
FAREASTFIN	57,000	649,623	564,123
FASFIN	447	5,063	5,094
ICB	917,585	126,798,777	98,087,543
IDLC	175,502	11,747,560	11,161,383
LANKABAFIN	255,906	22,339,800	7,420,481
UTTARAFIN	73,722	4,358,953	4,489,441
ACI	9,601	4,069,258	5,391,892
ACIFORMULA	590	111,361	111,921
ACTIVEFINE	6,000	366,041	337,181
AMBEEPHA	670	191,457	184,650
BXPHARMA	185,969	10,119,856	15,639,416
GLAXOSMITH	9,530	20,989,700	17,152,064
MARICO	11,756	15,635,561	16,791,058
ORIONPHARM	50,000	2,168,345	1,839,845
PHARMAID	2,700	773,056	625,312
RECKITTEN	1,121	1,046,741	1,803,910
RENATA	513,290	373,725,166	632,936,616
SQURPHARMA	1,009,092	195,034,264	256,004,118
APEXFOOT	55,600	17,752,908	19,304,148
BATASHOE	9,709	10,841,816	12,793,519
LEGACYFOOT	9,389	324,455	285,396
BSCCL	94	11,534	10,161
GP	589,258	160,424,017	149,080,801
AL-HAJTEX	3300	357,347	357,050
ALLTEX	500	8,773	8,648
APEXSPINN	6500	478,705	736,430
DACCADYE	11744	189,512	131,496
FEKDIL	7700	173,611	127,026
HRTEX	6000	160,241	131,981
PRIMETEX	36000	746,888	604,688
PTL	4968	74,554	73,511
RNSPIN	47500	1,554,528	1,049,603
SQUARETEXT	65285	5,074,401	4,928,815
ZAHEENSPIN	500	9,073	8,848
UNIQUEHRL	3813570	341,877,017	192,957,108
Other Assets		3,970,251,389	4,226,663,370

