

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

Stock Name	Qty	Value at Cost	Value at Market/Fair Value
ABBANK	647,050	13,624,091	14,419,962
ALARABANK	2,999,750	45,013,349	47,653,129
BANKASIA	3,203,775	53,745,568	57,301,759
BRACBANK	1,452,787	65,848,588	93,102,872
CITYBANK	6,224,375	143,880,785	169,213,991
DHAKABANK	1,620,786	27,773,303	28,988,892
DUTCHBANGL	100,600	9,682,317	11,738,581
EBL	4,291,008	123,262,209	124,377,871
EXIMBANK	4,738,274	47,978,341	55,370,048
FIRSTSBANK	3,215,068	35,287,622	44,643,470
IFIC	563,811	11,753,035	11,775,587
ISLAMIBANK	3,683,846	107,957,686	109,357,547
JAMUNABANK	693,420	10,495,397	10,807,436
MERCANBANK	2,695,672	37,269,552	40,666,099
MTB	1,931,661	23,615,908	44,593,746
NBL	4,926,394	55,647,069	50,178,771
NCCBANK	3,640,450	37,735,813	45,817,612
ONEBANKLTD	4,536,602	57,232,410	82,954,943
PREMIERBAN	3,570,146	31,473,336	34,936,378
PRIMEBANK	2,362,677	65,554,127	41,785,597
PUBALIBANK	1,224,196	32,031,945	29,363,198
RUPALIBANK	144,897	8,759,850	3,968,106
SHAHJABANK	2,214,532	27,251,366	33,186,312
SIBL	3,285,673	42,173,913	60,409,398
SOUTHEASTB	1,386,413	26,904,315	25,906,097
STANDBANKL	2,903,700	29,401,995	34,512,507
TRUSTBANK	2,091,512	34,772,851	49,748,077
UCB	2,745,191	58,021,533	58,433,312
UTTARABANK	574,400	14,340,298	14,179,466
HEIDELBCEM	207,628	105,134,535	114,670,889
LAFSURCEML	677,644	59,029,637	55,627,864
RAKCERAMIC	27,650	2,077,900	1,711,261
IBBLPBOND	18,020	17,112,875	17,686,452
AFTABAUTO	187,400	14,519,771	10,623,725
IFADAUTOS	6,240	527,281	625,186
RSRMSTEEL	4,109	199,821	301,560
YPL	3,440	31,236	104,542
BATBC	1,620	4,866,334	4,022,444
OLYMPIC	242,770	39,272,927	74,746,480
DESCO	180,636	10,926,690	8,361,659
JAMUNAOIL	157,146	30,703,201	28,536,158
LINDEBD	56,200	47,942,540	72,834,644
MJLBD	24,256	2,388,006	2,900,777
MPETROLEUM	120,260	29,888,230	20,491,113
PADMAOIL	174,300	57,419,666	31,407,134
SUMITPOWER	416,642	15,336,634	15,411,629
TITASGAS	321,500	24,167,187	15,878,917
BGIC	259,513	4,536,313	4,980,080
DELTALIFE	123,109	10,407,647	12,383,547



EASTLAND	163,317	3,374,146	3,901,659
FAREASTLIF	96,629	14,911,797	6,540,827
GREENDELTA	104,013	11,760,760	5,168,416
NATLIFEINS	21,180	4,161,449	4,237,908
RUPALIINS	35,809	600,162	662,112
BERGERPBL	270	452,293	625,803
1JANATAMF	510,857	4,080,400	4,080,399
8THICB	18,500	1,368,720	1,110,000
AIBL1STMF	383,604	3,084,419	3,084,418
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	38,567,650
LRGLOBMF1	5,576,256	52,540,653	48,811,534
MBL1STMF	866,964	6,113,414	6,113,414
NCCBLMF1	5,553,451	50,826,476	50,613,486
NLI1STMF	73,050	961,740	956,955
RELIANCE1	789,997	6,345,558	6,345,556
SEBL1STMF	26,550	316,995	316,996
DBH	670,565	71,492,757	68,522,154
ICB	968,518	131,239,710	100,712,022
IDLC	337,283	17,587,858	19,220,308
IPDC	566,041	21,841,088	24,161,856
ISLAMICFIN	130,000	2,451,241	2,507,141
LANKABAFIN	309,816	22,726,770	10,777,166
MIDASFIN	172,787	3,325,407	4,835,565
UTTARAFIN	73,722	4,358,128	4,518,104
ACI	960	371,890	370,066
ACMELAB	350,963	29,897,029	34,740,318
ACTIVEFINE	7,800	358,454	337,628
BXPHERMA	22	1,092	1,777
GLAXOSMITH	9,530	20,989,593	14,608,401
KEYACOSMET	309	3,883	4,105
MARICO	13,865	18,454,533	12,799,970
RECKITT BEN	2,065	2,533,023	3,200,720
RENATA	451,400	324,518,547	489,762,545
SQURPHARMA	1,318,493	261,927,489	327,897,020
SAIFPOWER	2,970	155,051	150,240
APEXFOOT	59,200	18,908,225	19,552,913
BATASHOE	27,204	32,552,734	31,066,579
FORTUNE	55,241	551,620	2,805,453
GP	705,726	191,185,196	200,486,665
DACCADYE	16,594	215,817	149,109
REGENTTEX	1,041	19,327	17,682
SAIHAMTEX	2,324,462	40,133,464	36,925,706
SQUARETEXT	71,813	5,073,280	4,968,433
ZAHEENSPIN	4,942	101,982	93,333
UNIQUEHRL	2,052,783	184,002,641	110,615,649
Other Assets		3,833,318,461	4,131,133,469

