

**Investment in listed Securities of "First Bangladesh Fixed Income Fund" and Other Assets as on
March 31, 2017**

Stock Name	Quantity	Value At Cost	Value At Market/Fair Value
ABBANK	722,050	15,435,696	19,269,782
ALARABANK	3,057,312	45,944,062	65,388,566
BANKASIA	3,284,775	55,307,728	62,041,516
BRACBANK	1,456,787	66,105,498	126,285,369
CITYBANK	7,425,028	192,141,905	289,484,022
DHAKABANK	1,620,786	27,776,382	37,095,902
DUTCHBANGL	104,665	10,119,808	10,862,929
EBL	4,291,008	123,270,361	141,120,955
EXIMBANK	5,065,274	52,869,304	72,370,609
FIRSTSBANK	3,303,068	36,490,974	52,147,516
IFIC	583,811	12,369,554	18,441,188
ISLAMIBANK	3,683,846	107,964,685	151,360,391
JAMUNABANK	939,053	14,900,517	18,957,226
MERCANBANK	2,899,755	38,414,794	49,839,829
MTB	1,931,661	23,619,578	55,607,884
NBL	8,337,602	107,201,551	125,794,404
NCCBANK	3,814,852	40,237,533	56,793,991
ONEBANKLTD	6,243,716	93,141,258	146,025,532
PREMIERBAN	6,098,825	65,120,814	79,209,100
PRIMEBANK	2,362,677	65,558,616	47,460,511
PUBALIBANK	1,460,567	38,263,350	35,035,497
RUPALIBANK	144,897	8,760,125	4,229,196
SHAHJABANK	2,230,707	27,499,264	38,340,500
SIBL	2,214,848	29,009,193	50,028,101
SOUTHEASTB	1,401,413	27,240,105	30,813,708
STANDBANKL	3,152,700	32,748,987	41,576,547
TRUSTBANK	2,174,012	36,757,325	61,714,983
UCB	2,937,551	62,650,913	66,352,227
UTTARABANK	574,400	14,341,389	15,559,117
HEIDELBCEM	176,720	89,513,557	91,379,721
LAFSURCEML	677,644	59,027,942	48,578,672
RAKCERAMIC	29,032	2,077,751	1,779,302
IBBLPBOND	18,020	17,112,830	18,217,997
AFTABAUTO	187,400	14,519,302	12,047,496
APOLOISPAT	85,000	1,998,146	1,911,446
BBS	192,127	10,088,128	9,757,669
BSRMSTEEL	44,980	4,321,121	4,501,940
IFADAUTOS	6,240	527,265	800,515
OAL	290,000	8,336,804	7,594,404
RSRMSTEEL	4,109	306,152	375,101
BATBC	1,620	4,866,330	3,936,256
GEMINISEA	11,457	8,731,810	7,029,873
OLYMPIC	242,770	39,272,320	69,817,642



DESCO	180,636	10,926,238	9,914,677
JAMUNAOIL	157,146	30,702,808	33,375,862
LINDEBD	56,200	47,942,399	68,434,043
MJLBD	27,125	2,746,341	3,113,614
MPETROLEUM	120,260	29,887,929	24,146,717
PADMAOIL	174,300	57,419,231	44,148,029
SUMITPOWER	630,142	24,492,107	26,017,051
TITASGAS	321,500	24,166,383	16,392,513
ASIAPACINS	20,000	436,952	451,752
BGIC	259,513	4,535,664	5,394,652
DELTALIFE	123,109	10,407,339	14,020,589
EASTLAND	163,317	3,373,737	4,129,895
FAREASTLIF	96,629	14,911,555	7,439,235
GREENDELTA	104,013	11,760,500	6,468,319
NATLIFEINS	21,180	4,161,396	3,818,491
RUPALIINS	35,809	600,073	787,354
BERGERPBL	270	452,293	577,527
1JANATAMF	510,857	4,080,400	4,080,399
AIBL1STIMF	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	45,076,350
LRGLOBMF1	5,576,256	52,540,653	51,649,067
MBL1STMF	866,964	6,113,414	6,113,414
NCCBLMF1	5,553,451	50,826,476	50,826,461
NLI1STMF	73,050	961,740	961,740
RELIANCE1	789,997	6,345,558	6,345,556
SEBL1STMF	26,550	316,995	316,996
DBH	670,565	71,494,031	82,270,010
ICB	942,668	127,766,450	179,881,722
IDLC	351,783	18,559,227	24,620,448
ILFSL	10,000	161,676	168,876
IPDC	705,087	22,765,567	35,104,590
ISLAMICFIN	130,806	2,466,687	3,687,107
LANKABAFIN	356,288	22,726,756	22,762,385
MIDASFIN	473,739	13,026,686	15,627,513
PHOENIXFIN	12,000	417,931	404,251
UTTARAFIN	73,722	4,358,268	4,849,993
ACI	73,519	37,276,897	35,251,449
ACMELAB	350,963	29,897,696	40,356,393
ACTIVEFINE	7,800	354,023	375,863
BXPBARMA	22	1,135	2,422
FARCHEM	169,000	4,577,804	4,560,904
GLAXOSMITH	9,530	20,989,612	14,468,328



KEYACOSMET	309	3,883	4,817
MARICO	13,865	18,454,559	13,949,405
RECKITT BEN	2,154	2,669,275	3,253,590
RENATA	451,400	324,609,685	491,162,743
SALVOCHEM	42,000	1,018,819	1,095,679
SQURPHARMA	1,325,193	263,577,707	367,592,106
SAIFPOWER	5,940	214,598	275,542
APEXFOOT	76,293	25,144,464	25,458,028
BATASHOE	27,204	32,552,785	30,348,445
GP	737,276	201,237,715	244,840,217
DACCADYE	16,594	215,848	134,206
PDL	158,748	1,585,512	4,347,727
REGENTTEX	1,041	19,329	21,848
SAIHAMTEX	2,324,462	40,137,880	44,600,847
SHEPHERD	30,372	303,343	1,323,843
SQUARETEXT	71,813	5,073,416	4,882,394
ZAHEENSPIN	29,942	678,713	748,179
UNIQUEHRL	2,052,783	184,006,541	113,493,445
Other Assets		3,621,166,299	3,880,496,008

