

**Investment in Listed Securities and other assets of First Bangladesh Fixed Income Fund**  
As at September 30, 2017

Name of Stock	Qty of Stock	Value at Cost	Value at Market/Fair value
ABBANK	892,306	17,339,727	20,075,553
ALARABANK	4,010,449	65,102,240	101,464,360
BANKASIA	6,791,019	114,360,760	139,894,991
BRACBANK	2,662,055	205,377,543	228,670,525
CITYBANK	515,175	19,143,903	23,543,498
DHAKABANK	1,779,325	29,394,449	36,832,028
DUTCHBANGL	438,318	62,416,483	67,588,636
EBL	5,069,672	142,001,513	230,163,109
EXIMBANK	8,953,782	100,819,585	155,795,807
FIRSTSBANK	1,308,646	15,769,184	22,508,711
ICBIBANK	3,985,569	22,638,032	21,920,630
IFIC	2,633,679	43,745,408	53,200,316
ISLAMIBANK	4,263,846	126,550,949	147,102,687
JAMUNABANK	1,062,553	17,160,231	26,457,570
MERCANBANK	8,742,004	145,816,627	237,782,509
MTB	1,195,749	25,816,221	35,274,596
NBL	8,349,059	90,921,253	125,235,885
NCCBANK	7,114,968	83,956,622	126,646,430
ONEBANKLTD	1,134,494	24,085,308	28,929,597
PREMIERBAN	10,049,708	111,049,273	173,859,948
PRIMEBANK	2,631,677	73,160,621	74,739,627
PUBALIBANK	1,577,412	38,283,789	48,899,772
RUPALIBANK	159,386	8,761,448	11,348,283
SHAHJABANK	1,678,199	34,654,809	44,975,733
SIBL	4,195,561	92,176,475	132,999,284
SOUTHEASTB	1,842,413	36,645,595	38,506,432
STANDBANKL	5,662,723	60,081,491	88,338,479
TRUSTBANK	425,000	11,105,250	15,725,000
UCB	3,750,448	79,584,507	88,885,618
UTTARABANK	574,400	14,348,512	21,884,640
HEIDELBCEM	176,720	89,515,749	75,742,192
LAFSURCEML	289,490	25,220,369	17,745,737
RAKCERAMIC	29,032	2,078,111	1,643,211
IBBLPBOND	18,020	17,113,053	17,443,360
AFTABAUTO	187,400	14,521,626	12,031,080
APOLOISPAT	85,000	1,999,200	1,640,500
BBSCABLES	8,421	84,210	1,108,204
BSRMSTEEL	286,558	27,308,977	23,784,314
OAL	290,000	8,340,400	6,525,000
RSRMSTEEL	287	18,460	17,564
BATBC	1,620	4,866,350	4,848,336
OLYMPIC	187,539	50,866,203	50,954,346
DESCO	80,636	4,878,478	3,830,210
JAMUNAOIL	188,204	37,234,279	38,600,640
MJLBD	575,213	68,013,185	68,622,911
MPETROLEUM	198,047	45,493,376	39,411,353
PADMAOIL	198,320	63,470,333	48,409,912
SUMITPOWER	767,142	30,593,623	30,225,395
TITASGAS	321,500	24,170,370	15,303,400
ASIAPACINS	20,000	437,200	490,000
BGIC	259,513	4,538,882	5,449,773
DELTA LIFE	123,109	10,408,866	13,406,570
EASTLAND	171,482	3,374,766	4,201,309
FAREASTLIF	115,954	14,912,844	7,780,513
GREENDELTA	104,013	11,761,790	6,375,997



**Investment in Listed Securities and other assets of First Bangladesh Fixed Income Fund**  
As at September 30, 2017

Name of Stock	Qty of Stock	Value at Cost	Value at Market/Fair value
NATLIFEINS	24,357	4,161,637	3,865,456
RUPALIINS	37,599	600,456	785,819
BERGERPBL	48,699	102,661,875	102,331,209
IJANATAMF	550,924	4,080,400	4,080,400
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	45,191,000
LRGLOBMF1	5,576,256	52,540,653	52,540,655
MBL1STMF	866,964	6,113,414	6,113,414
NCCBLMF1	5,553,451	50,826,476	50,826,461
NLI1STMF	625,820	9,030,870	9,030,870
RELIANCE1	1,795,131	17,388,036	17,388,034
SEBL1STMF	1,053,722	14,095,734	14,095,734
DBH	509,565	54,334,916	64,612,842
ICB	695,026	94,537,437	124,340,151
IDLC	2,004,757	139,130,136	172,609,578
ILFSL	40,500	749,250	870,750
ISLAMICFIN	14,388	244,596	325,169
LANKABAFIN	358,788	22,894,262	21,957,826
MIDASFIN	473,739	13,032,560	17,149,352
PHOENIXFIN	12,000	418,080	402,000
UTTARAFIN	23,722	1,402,682	1,681,890
ACI	56,019	28,404,434	32,440,603
ACMELAB	19,257	1,824,023	2,179,892
BXPBARMA	272,849	31,533,159	29,140,273
FARCHEM	20,000	542,000	460,000
GLAXOSMITH	12,018	24,640,385	17,523,446
MARICO	13,865	18,454,731	15,503,843
RECKITTEN	2,337	2,942,680	3,572,338
RENATA	133,900	113,387,859	155,980,110
SQURPHARMA	384,349	111,461,210	117,610,794
APEXFOOT	76,293	25,145,410	25,153,802
BATASHOE	36,867	43,623,984	42,378,617
FORTUNE	185,000	10,559,800	9,749,500
GP	567,027	159,884,603	235,486,313
DACCADYE	16,594	216,054	149,346
NURANI	19,429	194,290	400,237
SQUARETEXT	71,813	5,074,307	4,732,477
UNIQUEHRL	561,967	50,380,342	28,323,137
Other Assets		4,068,122,747	4,328,221,647

