

**First Bangladesh Fixed Income Fund**

**Investment in Listed Securities and Other Assets as on September 30, 2018**

Name of Stock	Qty of Stock	Value at Cost	Value at Market/Fair value Sep 30, 2018
ABBANK	1,274,006	27,010,225	16,179,876
ALARABANK	2,374,949	56,090,472	43,461,567
BANKASIA	28,948,526	545,834,098	486,335,237
BRACBANK	4,876,633	340,397,054	350,142,249
CITYBANK	2,051,133	67,561,429	65,841,369
DHAKABANK	2,012,990	29,638,457	28,785,757
DUTCHBANGL	2,426,997	327,188,863	301,433,027
EBL	3,221,139	103,709,579	107,263,929
EXIMBANK	3,138,782	39,881,116	34,840,480
FIRSTSBANK	2,828,155	30,287,685	29,695,628
ICBIBANK	9,668,223	60,703,663	38,672,892
IFIC	2,949,720	43,750,370	32,151,948
ISLAMIBANK	2,827,346	83,923,960	67,008,100
JAMUNABANK	2,207,630	31,851,381	35,322,080
MERCANBANK	8,774,854	139,376,716	155,314,916
MTB	3,634,717	125,029,612	130,849,812
NBL	10,432,280	99,581,318	94,933,748
ONEBANKLTD	1,191,218	24,088,923	17,987,392
PRIMEBANK	2,674,844	67,612,188	42,530,020
PUBALIBANK	1,687,782	39,173,677	39,831,655
SHAHJABANK	3,651,661	85,232,671	89,100,528
SIBL	4,615,117	92,157,773	70,149,778
SOUTHEASTB	2,567,274	45,128,957	37,995,655
TRUSTBANK	225,000	5,879,250	7,200,000
UCB	3,750,448	79,601,424	67,508,064
UTTARABANK	589,400	14,962,432	14,735,000
HEIDELBCEM	176,720	89,515,299	61,180,464
IBBLPBOND	18,020	17,113,089	16,713,550
AFTABAUTO	187,400	14,520,894	9,688,580
BSRMSTEEL	229,159	21,839,907	16,086,962
IFADAUTOS	19,200	2,557,624	2,457,600
OAL	319,000	8,340,495	4,274,600
RSRMSTEEL	14,661	979,441	772,635
SINGERBD	7,018	1,380,513	1,480,096
BATBC	31	109,103	104,544
GHAIL	150	5,240	5,760
OLYMPIC	193,308	52,501,647	39,628,140
DESCO	636	38,478	27,857
JAMUNAOIL	26,350	5,213,145	4,761,445
MJLBD	525,213	62,101,445	53,309,120
MPETROLEUM	116,270	26,708,150	21,161,140
PADMAOIL	5,342	1,709,671	1,236,673
SUMITPOWER	767,142	30,595,699	31,376,108
TITASGAS	1,500	112,771	59,250
BGIC	717,559	14,757,835	13,777,133
CITYGENINS	81,180	1,496,868	1,136,520
DELTALIFE	36,437	3,080,815	3,745,724
DHAKAINS	73,705	1,895,443	1,798,402



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<b>Name of Stock</b>	<b>Qty of Stock</b>	<b>Value at Cost</b>	<b>Value at Market/Fair value Sep 30, 2018</b>
EASTLAND	99,750	1,826,270	2,144,625
FAREASTLIF	115,954	14,912,760	7,838,490
GREENDELTA	104,013	11,761,749	6,219,977
KARNAPHULI	68,092	1,263,335	1,007,762
BERGERPBL	95,988	101,175,500	120,042,593
1JANATAMF	579,840	4,080,400	4,080,400
AIBL1STIMF	383,604	3,084,419	3,084,419
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	36,370,306
LRGLOBMF1	5,576,256	52,540,653	52,464,615
MBL1STMF	866,964	6,113,414	6,113,414
NCCBLMF1	5,553,451	50,826,476	50,826,476
NLI1STMF	625,820	9,030,870	7,823,037
RELIANCE1	1,795,131	17,388,036	17,388,036
SEBL1STMF	1,053,722	14,095,734	13,063,086
DBH	168,521	17,969,098	22,463,849
ICB	1,326,866	169,621,242	167,185,116
IDLC	2,015,757	140,127,096	120,139,117
IPDC	1,933,390	74,428,880	74,242,176
ISLAMICFIN	14,388	244,650	235,963
LANKABAFIN	680,133	29,326,157	17,751,471
MIDASFIN	540,912	13,737,129	14,117,803
ACI	35,771	16,459,191	12,162,140
ACMELAB	19,257	1,824,003	1,708,096
BXPHARMA	272,849	31,533,123	22,373,618
FARCHEM	2,000	49,276	30,800
GLAXOSMITH	12,023	24,647,864	14,377,103
MARICO	13,865	18,454,683	16,380,111
RECKITTEN	18,471	30,264,389	31,219,684
RENATA	565,108	696,152,996	692,991,940
SQURPHARMA	2,025,347	550,188,551	552,312,127
APEXFOOT	76,293	25,145,482	22,803,978
BATASHOE	58,301	67,319,269	63,833,765
FORTUNE	207,200	10,559,033	6,982,640
GP	1,405,634	524,185,340	520,646,834
NURANI	21,371	194,290	384,678
Other Assets		2,591,134,508	2,830,444,470

