

**First Bangladesh Fixed Income Fund**  
**Investment in Listed Securities and other assets**  
**As at December 31, 2017**

Name of Stock	Qty. of Stock	Value at Cost	Value at Market/ Fair value
AB BANK	1,274,006	27,004,850	28,155,533
ALARA BANK	3,650,449	59,673,160	87,975,821
BANKASIA	15,088,901	314,253,935	348,553,613
BRAC BANK	3,376,919	287,804,338	366,056,741
CITY BANK	515,175	19,142,306	27,407,310
DHAKA BANK	1,789,325	29,625,675	39,365,150
DUTCH BANGL	968,467	143,293,409	148,272,298
EBL	1,134,672	31,782,163	57,981,739
EXIM BANK	2,493,782	28,068,945	42,893,050
FIRSTS BANK	1,308,646	15,769,184	20,022,284
ICBIBANK	6,239,222	38,870,353	43,674,554
IFIC	2,633,679	43,745,408	47,406,222
ISLAMIBANK	2,827,346	83,915,629	103,480,864
JAMUNA BANK	1,112,553	18,345,999	24,476,166
MERCAN BANK	8,357,004	139,394,827	220,624,906
MTB	1,195,749	25,816,221	41,851,215
NBL	7,549,059	82,209,253	98,137,767
NCC BANK	5,892,048	69,526,166	104,289,250
ONE BANK LTD	1,134,494	24,085,308	27,227,856
PREMIER BAN	9,049,708	99,999,273	142,080,416
PRIME BANK	2,431,677	67,600,621	66,627,950
PUBALIBANK	1,607,412	39,172,630	48,865,325
SHAHJABANK	2,708,618	69,638,569	89,384,394
SIBL	4,195,561	92,176,475	101,952,132
SOUTHEASTB	1,862,413	37,099,267	41,345,569
STANDBANKL	3,714,247	39,705,300	57,942,253
TRUST BANK	225,000	5,879,250	9,585,000
UCB	3,750,448	79,584,507	88,510,573
UTTARA BANK	589,400	14,964,866	20,805,820
HEIDELBCEM	176,720	89,515,749	75,088,328
LAFSURCEML	289,490	25,220,369	20,235,351
RAK CERAMIC	29,032	2,078,111	1,739,017
IBBLPBOND	18,020	17,113,053	17,713,660
AFTABAUTO	187,400	14,521,626	12,031,080
APOLOISPAT	93,500	1,999,030	1,542,750
BSRMSTEEL	286,558	27,308,977	22,494,803
IFADAUTOS	19,200	2,557,632	2,419,200
OAL	319,000	8,341,850	6,507,600
RSRMSTEEL	14,661	979,501	906,050
SINGERBD	7,018	1,380,511	1,372,019
BATBC	1,620	4,866,350	5,510,592
GHAIL	150	5,240	6,315
OLYMPIC	193,308	52,502,453	55,730,696
DESCO	80,636	4,878,478	3,660,874
JAMUNAOIL	188,204	37,234,279	35,702,299
MJLBD	525,213	62,101,185	57,300,738
MPETROLEUM	198,047	45,493,376	37,411,078
PADMAOIL	198,320	63,470,333	47,398,480



**Investment in Listed Securities and other assets  
As at December 31, 2017**

Name of Stock	Qty. of Stock	Value at Cost	Value at Market/ Fair value
SUMITPOWER	767,142	30,593,623	27,540,398
TITASGAS	221,500	16,652,370	9,790,300
BGIC	259,513	4,538,882	5,761,189
CITYGENINS	118,500	2,403,180	2,156,700
DELTALIFE	123,109	10,408,866	13,246,528
DHAKAINS	73,705	1,895,693	1,813,143
EASTLAND	171,482	3,374,766	4,081,272
FAREASTLIF	115,954	14,912,844	8,290,711
GREENDELT	104,013	11,761,790	6,386,398
KARNAPHULI	64,850	1,263,278	1,141,360
BERGERPBL	47,994	101,175,671	99,011,622
1JANATAMF	550,924	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	43,488,983
LRGLOBMF1	5,576,256	52,540,653	52,540,653
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	9,030,870
RELIANCE1	1,795,131	17,388,036	17,388,036
SEBL1STMF	1,053,722	14,095,734	14,095,734
DBH	359,065	38,287,101	48,832,840
ICB	729,777	94,535,313	116,764,320
IDLC	2,015,757	140,135,427	171,944,072
IPDC	129,885	6,544,905	6,507,239
ISLAMICFIN	14,388	244,596	302,148
LANKABAFIN	632,682	29,324,811	30,242,200
MIDASFIN	491,739	13,739,188	21,980,733
ACI	35,271	16,258,520	16,217,606
ACMELAB	19,257	1,824,023	2,195,298
BXPHARMA	272,849	31,533,159	28,321,726
FARCHEM	2,000	49,280	39,000
GLAXOSMITH	12,018	24,640,385	18,637,514
MARICO	13,865	18,454,731	15,336,077
RECKITBEN	2,337	2,942,680	4,150,979
RENATA	153,985	113,388,395	173,109,937
SQURPHARMA	413,175	111,462,220	124,696,215
APEXFOOT	76,293	25,145,410	25,069,880
BATASHOE	36,867	43,623,984	43,200,751
FORTUNE	207,200	10,558,912	8,225,840
GP	585,227	168,118,160	275,524,872
NURANI	21,371	194,262	399,638
SQUARETEXT	75,403	5,074,622	4,825,792
UNIQUEHRL	125,376	11,239,958	7,121,357
Other Assets		4,141,881,268	4,380,100,661

