

Investment in Listed Securities and other assets of Frist Bangladesh Fixed Income Fund
As at March 31, 2018

Name of Stock	Qty of Stock	Value at Cost	Value at Market/Fair value
ABBANK	1,274,006	26,993,130	20,128,106
ALARABANK	3,590,449	61,029,016	84,734,596
BANKASIA	20,796,927	449,833,168	388,902,535
BRACBANK	3,376,919	287,814,806	328,236,527
CITYBANK	515,175	19,143,903	20,400,930
DHAKABANK	1,789,325	29,631,222	29,523,863
DUTCHBANGL	1,165,223	171,357,694	132,835,422
EBL	1,134,672	31,782,163	45,613,814
EXIMBANK	3,138,782	39,893,919	42,373,557
FIRSTSBANK	1,308,646	15,769,184	15,703,752
ICBIBANK	9,668,223	60,716,440	52,208,404
IFIC	2,633,679	43,745,408	39,241,817
ISLAMIBANK	2,827,346	83,915,629	77,186,546
JAMUNABANK	1,112,553	18,345,999	20,359,720
MERCANBANK	8,357,004	139,394,827	178,839,886
MTB	1,195,749	25,816,221	36,111,620
NBL	7,549,059	82,209,253	85,304,367
NCCBANK	5,892,048	69,526,166	90,148,334
ONEBANKLTD	1,134,494	24,085,308	21,895,734
PREMIERBAN	9,049,708	99,999,273	118,551,175
PRIMEBANK	2,431,677	67,600,621	48,390,372
PUBALIBANK	1,607,412	39,172,630	38,899,370
SHAHJABANK	2,708,618	69,638,569	73,674,410
SIBL	4,195,561	92,176,475	82,652,552
SOUTHEASTB	2,232,413	45,139,391	40,406,675
STANDBANKL	3,155,922	33,736,806	39,133,433
TRUSTBANK	225,000	5,879,250	8,955,000
UCB	3,750,448	79,584,507	66,757,974
UTTARABANK	589,400	14,964,866	15,619,100
HEIDELBCEM	176,720	89,515,749	66,517,408
IBBLPBOND	18,020	17,113,053	17,650,590
AFTABAUTO	187,400	14,521,626	10,644,320
BSRMSTEEL	229,159	21,838,853	16,797,355
IFADAUTOS	19,200	2,557,632	2,265,600
OAL	319,000	8,341,850	4,848,800
RSRMSTEEL	14,661	979,501	713,991
SINGERBD	7,018	1,380,511	1,256,924
BATBC	31	109,103	106,491
GHAIL	150	5,240	5,865
OLYMPIC	193,308	52,502,453	53,159,700
DESCO	636	38,478	26,330
JAMUNAOIL	26,350	5,213,084	4,674,490
MJLBD	525,213	62,101,185	53,414,162
MPETROLEUM	116,270	26,708,382	20,556,536
PADMAOIL	5,342	1,709,654	1,152,269
SUMITPOWER	767,142	30,593,623	26,696,542
TITASGAS	1,500	112,770	60,150



**Investment in Listed Securities and other assets of Frist Bangladesh Fixed Income Fund
As at March 31, 2018**

Name of Stock	Qty of Stock	Value at Cost	Value at Market/Fair value
BGIC	717,559	14,760,189	14,709,960
CITYGENINS	73,800	1,496,664	1,136,520
DELTALIFE	123,109	10,408,866	13,234,218
DHAKAINS	73,705	1,895,693	1,569,917
EASTLAND	92,791	1,826,127	1,948,611
FAREASTLIF	115,954	14,912,844	8,522,619
GREENDELT	104,013	11,761,790	6,469,609
KARNAPHULI	64,850	1,263,278	985,720
BERGERPBL	47,994	101,175,671	101,147,355
1JANATAMF	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	42,000,000
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	359,065	38,287,101	47,432,487
ICB	618,274	80,091,214	76,295,012
IDLC	2,015,757	140,135,427	138,684,082
IPDC	155,862	6,544,645	5,361,653
ISLAMICFIN	14,388	244,596	276,250
LANKABAFIN	680,133	29,327,335	19,995,910
MIDASFIN	491,739	13,739,188	17,456,735
ACI	35,771	16,459,310	14,276,206
ACMELAB	19,257	1,824,023	1,973,843
BXPBARMA	272,849	31,533,159	28,048,877
FARCHEM	2,000	49,280	31,400
GLAXOSMITH	12,023	24,647,871	17,467,014
MARICO	13,865	18,454,731	16,840,429
RECKITTEN	2,337	2,942,680	4,455,958
RENATA	520,016	567,191,852	641,647,742
SQURPHARMA	378,795	103,399,671	117,426,450
APEXFOOT	76,293	25,145,410	24,528,200
BATASHOE	36,867	43,623,984	43,661,588
FORTUNE	207,200	10,558,912	6,443,920
GP	629,511	189,558,352	290,834,082
NURANI	21,371	194,262	316,291
Other Assets		3,668,029,276	3,916,414,186

