

# DBH FIRST MUTUAL FUND

Asset Manager : LR Global Bangladesh Asset Management Company Limited

Bank Code	Br. Code	Bank & Branch Name
01		<b>BRAC BANK LIMITED</b>
	01	Barisal Branch, Sadar Road, Barisal
	02	Bogra Branch, Barogola, Bogra
	03	Hajigonj Branch, Hajigonj, Chandpur
	04	Agrabad Branch, Chittagong
	05	CDA Avenue Branch, East Nasirabad, Chittagong
	06	Halishahar Branch, Chittagong
	07	Kazir Deuri Branch, Kotwali, Chittagong
	08	Momin Road Branch, Chittagong
	09	Patiya Branch, Patiya, Chittagong
	10	Comilla Branch, Comilla
	11	Cox's Bazar Branch, Cox's bazar
	12	Asad Gate Branch, Dhaka
	13	Banani Branch, Dhaka
	14	Bashundhara Branch, Dhaka
	15	Dakkhinkhan Branch, Dhaka
	16	Dohar Branch, Dohar, Dhaka
	17	Donia Branch, Biswa Road, Dhaka
	18	Eskaton Branch, Dhaka
	19	Graphics Building Branch, Dhaka
	20	Gulshan Branch, Dhaka
	21	Keraniganj Branch, Dhaka
	22	Manda Branch, Dhaka
	23	Mirpur Branch, Dhaka
	24	Moghbazar Branch, Dhaka
	25	Motijheel Branch, Dhaka
	26	Newabpur Branch, Dhaka
	27	Rampura Branch, Dhaka
	28	Satmasjid Road Branch, Dhaka
	29	Shyamoli Branch, Dhaka
	30	Uttara Branch, Dhaka
	31	Sonagazi Branch, Feni
	32	Jaidevpur Branch, Gazipur
	33	Tongi Branch, Tongi Gazipur
	34	Jessore Branch, M.K. Road, Jessore
	35	Noapara Branch, Noapara, Jessore
	36	Khulna Branch, Bania Khamar, Khulna
	37	Bhairab Branch, Bhairabpur, Kishoregonj
	38	Raipur Branch, Raipur, Laxmipur
	39	Mymensingh Branch, Notun Bazar, Mymensingh
	40	Nabiganj Branch, Kurshi, Nabiganj
	41	Narayangonj Branch, Narayanganj
	42	Sonargaon Branch, Sonargaon, Narayanganj
	43	Madhabdi Branch, Narshingdi
	44	Monohordi Branch, Monohordi, Norshingdi
	45	Sayedpur Branch, Syedpur, Nilphamary
	46	Chowmohony Branch, Begumganj, Noakhali
	47	Rajshahi Branch, Boalia, Rajshahi
	48	Rangpur Branch, Station Road, Rangpur
	49	Ganakbari, Savar Branch
	50	Savar Branch, Mojidpur, Savar
	51	Belkuchi Branch, Belkuchi, Sirajgonj
	52	Beani Bazar Branch, Beani Bazaar, Sylhet
	53	Bishwanath Branch, Bishwanath, Sylhet
	54	Moulovi Bazar Branch, Moulovi Bazar
	55	Sylhet Branch, Zindabazar, Sylhet
	56	Zindabazar Branch, East Zindabazar, Sylhet

<b>Bank Code</b>	<b>Br. Code</b>	<b>Bank &amp; Branch Name</b>
<b>02</b>		<b>TRUST BANK LIMITED</b>
	01	Agrabad Branch Chittagong
	02	Jubilee Road Branch Chittagong
	03	Naval Base, Chittagong
	04	Dhanmondi Branch Dhaka
	05	Dilkusha Corp. Branch, Dhaka
	06	Gulshan Corp. Branch, Dhaka
	07	Kafrul Branch, Dhaka
	08	Karwan Bazar Branch, Dhaka
	09	Millenium Corp. Branch, Dhaka
	10	Mirpur Branch, Dhaka
	11	Principal Branch, Dhaka
	12	SKB Branch Dhaka
	13	Uttara Corporate Branch, Dhaka
	14	Narayanganj Branch, Narayanganj
	15	Shahjalal Upososhor Branch, Sylhet
<b>03</b>		<b>SOUTHEAST BANK LIMITED</b>
	01	Agrabad Branch, Chittagong
	02	Halishahar Branch, Chittagong
	03	Jubilee Road Branch, Chittagong
	04	Pahartali Branch, Chittagong
	05	Bangshal Branch, Dhaka
	06	Corporate Branch, Dhaka
	07	Dhanmondi Branch, Dhaka
	08	Gulshan Branch, Dhaka
	09	Kakrail Branch, Dhaka
	10	Motijheel Branch, Dhaka
	11	Principal Branch, Dhaka
	12	Uttara Branch, Dhaka
	13	Chouhatta Branch, Sylhet
	14	Laldighipaar Branch, Sylhet
	15	Pathantula Branch, Sylhet
<b>04</b>		<b>CITY BANK</b>
	01	Barisal Branch, Barisal
	02	Bogra Branch, Bogra
	03	Agrabad Branch, Chittagong
	04	Jubilee Road Branch, Chittagong
	05	Khatungonj Branch, Chittagong
	06	O. R. Nizam Road Branch, Chittagong
	07	Comilla Branch, Comilla
	08	B.B. Avenue, Dhaka
	09	Dhaka Chamber Branch, Dhaka
	10	Dhanmondi Branch, Dhaka
	11	Foreign Exchange Branch, Dhaka
	12	Gulshan Branch, Dhaka
	13	Imamganj Branch, Dhaka
	14	Islami Banking Branch, Dhaka
	15	Islampur Branch, Dhaka
	16	Johnson Road Branch, Dhaka
	17	Karwan Bazar Branch, Dhaka
	18	Mirpur Branch, Dhaka
	19	Mouchak Branch, Dhaka
	20	New Market Branch, Dhaka
	21	Principal Office, Dhaka
	22	Shyamoli Branch, Dhaka
	23	Uttara Branch, Dhaka
	24	VIP Road Branch, Dhaka
	25	Tongi Branch, Gazipur
	26	Khulna Branch, Khulna
	27	Tanbazar Branch, Narayanganj
	28	Rajshahi Branch, Rajshahi
	29	Bandar Bazar Branch, Sylhet
	30	Zinda Bazar Branch, Sylhet
<b>Bank Code</b>	<b>Br. Code</b>	<b>Bank &amp; Branch Name</b>

<b>05</b>		<b>SHAHJALAL ISLAMI BANK</b>
	<b>01</b>	Agrabad Branch, Chittagong
	<b>02</b>	Jubilee Road Branch, Chittagong
	<b>03</b>	Khatungonj Branch, Chittagong
	<b>04</b>	Muradpur, Panchlaish, Chittagong
	<b>05</b>	Banani Branch, Dhaka
	<b>06</b>	Bangshal Branch, Dhaka
	<b>07</b>	Bijoyagar Branch, Dhaka
	<b>08</b>	Dhaka Main Branch, Dhaka
	<b>09</b>	Dhanmondi Branch, Dhaka
	<b>10</b>	Foreign Exchange Branch, Dhaka
	<b>11</b>	Gulshan Branch, Dhaka
	<b>12</b>	Karwan Bazar Branch, Dhaka
	<b>13</b>	Keraniganj Branch, Dhaka
	<b>14</b>	Mirpur Branch, Dhaka
	<b>15</b>	Mitford Branch, Dhaka
	<b>16</b>	Motijheel Branch, Dhaka
	<b>17</b>	Satmasjid Road Branch, Dhaka
	<b>18</b>	Savar Branch, Dhaka
	<b>19</b>	Uttara Branch, Dhaka
	<b>20</b>	Narayanganj Branch, Narayanganj
	<b>21</b>	Dargah Gate Branch, Kotwali, Sylhet
	<b>22</b>	Sylhet Branch, Sylhet
<b>06</b>		<b>NATIONAL CREDIT AND COMMERCE BANK LTD.</b>
	<b>01</b>	Agrabad Branch, Chittagong
	<b>02</b>	Jubilee Road Branch, Chittagong
	<b>03</b>	Khatungonj Branch, Chittagong
	<b>04</b>	O.R. Nizam Road Branch, Chittagong
	<b>05</b>	Comilla Branch, Comilla
	<b>06</b>	Cox's Bazar Branch, Cox's Bazar
	<b>07</b>	Babubazar Branch, Dhaka
	<b>08</b>	Banani Branch, Dhaka
	<b>09</b>	Bangshal Branch, Dhaka
	<b>10</b>	Bijoyagar Branch, Dhaka
	<b>11</b>	Dhanmondi Branch, Dhaka
	<b>12</b>	Dilkusha Branch, Dhaka
	<b>13</b>	Elephant Road Branch, Dhaka
	<b>14</b>	Foreign Exchange Branch, Dhaka
	<b>15</b>	Gulshan Branch, Dhaka
	<b>16</b>	Islampur Branch, Dhaka
	<b>17</b>	Jatrabari Branch, Dhaka
	<b>18</b>	Karwan Bazar Branch, Dhaka
	<b>19</b>	Malibag Branch, Dhaka
	<b>20</b>	Mirpur Branch, Dhaka
	<b>21</b>	Mitford Branch, Dhaka
	<b>22</b>	Moghbar Branch, Dhaka
	<b>23</b>	Motijheel Branch, Dhaka
	<b>24</b>	Shyamoli Branch, Dhaka
	<b>25</b>	Uttara Branch, Dhaka
	<b>26</b>	Feni Branch, Feni
	<b>27</b>	Khulna Branch, Khulna
	<b>28</b>	Chowmuhuni Branch, Noakhali
	<b>29</b>	Rajshashi Branch, Rajshashi
	<b>30</b>	Laldighirpar Branch, Sylhet

<b>Bank Code</b>	<b>Br. Code</b>	<b>Bank &amp; Branch Name</b>
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07		<b>DUTCH BANGLA BANK LIMITED</b>
	01	Barisal Branch, Barisal
	02	Bogra Branch, Bogra
	03	Agrabad Branch, Chittagong
	04	CDA Avenue Branch, Chittagong
	05	Fatikchhari Branch, Chittagong
	06	Halishahar Branch, Chittagong
	07	Hathazari Branch, Chittagong
	08	Jubilee Road Branch, Chittagong
	09	Kadamtali Branch, Chittagong
	10	Khatunganj Branch, Chittagong
	11	Lohagara Branch, Chittagong
	12	Muradpur Branch, Chittagong
	13	Patherhat Branch, Chittagong
	14	Comilla Branch, Comilla
	15	Cox's Bazar Branch, Cox's Bazar
	16	Baburhat Branch, Dhaka
	17	Banani Branch, Dhaka
	18	Bandura Branch, Dhaka
	19	Bashundhara Branch, Dhaka
	20	Dania Branch, Dhaka
	21	Dhaka EPZ Branch, Dhaka
	22	Dhanmondi Branch, Dhaka
	23	Elephant Road Branch, Dhaka
	24	Gulshan Branch, Dhaka
	25	Imamgonj Branch, Dhaka
	26	Islampur Branch, Dhaka
	27	Joypara Branch, Dhaka
	28	Karwan Bazar Branch, Dhaka
	29	Local Office, Dilkusha C/A, Dhaka
	30	Mirpur Branch, Dhaka
	31	Mirpur Circle 10 Branch, Dhaka
	32	Mohakhali Branch, Dhaka
	33	Motijheel Foreign Ex. Br, Dhaka
	34	Naya Bazar Branch, Dhaka
	35	Nababpur Branch, Dhaka
	36	Ring Road Branch, Dhaka
	37	Satmosjid Road Branch, Dhaka
	38	Savar Bazar Branch, Dhaka
	39	Shantinagar Branch, Dhaka
	40	Uttara Branch, Dhaka
	41	Dinajpur Branch, Dinajpur
	42	Chowmuhani Branch, Feni
	43	Dagonbhuiyan Branch, Feni
	44	Feni Branch, Feni
	45	Sonagazi Branch, Feni
	46	Board Bazar Branch, Gazipur
	47	Gazipur Chowrasta Branch, Gazipur
	48	Konabari Branch, Gazipur
	49	Jessore Branch, Jessore
	50	Khulna Branch, Khulna
	51	Bhairab Branch, Kishoregonj
	52	Kushtia Branch, Kushtia
	53	Manikgonj Branch, Manikgonj
	54	Moulavi Bazar Branch, Moulavi Bazar
	55	Sreemangal Branch, Moulavi Bazar
	56	Mymensing Branch, Mymensingh
	57	B.B. Road Branch, Narayanganj
	58	Narayanganj Branch, Narayanganj
	59	Netaiganj Branch, Narayanganj
	60	Simrail Branch, Narayanganj
	61	Narshingdi Branch, Narshingdi
	62	Sayedpur Branch, Nilphamary
	63	Basurhat Branch (Rural), Noakhali
	64	Pabna Branch, Pabna
	65	Rahshahi Branch, Rajshahi
	66	Rangpur Branch, Rangpur
<b>Bank Code</b>	<b>Br. Code</b>	<b>Bank &amp; Branch Name</b>
	67	Shahzadpur Branch, Sirajgonj
	68	Chhatak Branch, Sunamgonj

	69	Beani Bazar Branch, Sylhet
	70	Bishwanath Branch, Sylhet
	71	Goala Bazar Branch, Sylhet
	72	Golapgonj Branch, Sylhet
	73	Sylhet Branch, Sylhet
	74	Mirzapur Branch, Tangail
<b>08</b>		<b>EASTERN BANK</b>
	01	Bogra Branch, Bogra
	02	Agrabad Branch, Chittagong
	03	Khatunganj Branch, Chittagong
	04	Bashundhara Branch, Dhaka
	05	Mirpur Branch, Dhaka
	06	Motijheel Branch, Motijheel, Dhaka
	07	Principal Branch, Dilkusha, Dhaka
	08	Shyamoli Branch, Dhaka
	09	Khulna Branch, Khulna
	10	Narayanganj Branch, Narayanganj
<b>09</b>		<b>NATIONAL BANK LIMITED</b>
	01	Barisal Branch, Barisal
	02	Bogra Branch, Bogra
	03	Jubilee Road Branch, Chittagong
	04	Agrabad Branch, Chittagong
	05	Anderkillah Branch, Chittagong
	06	Chawkbazar Branch, Chittagong
	07	Khatunganj Branch, Chittagong
	08	Pahartali Branch, Chittagong
	09	Sheikh Mujib Road Br, Chittagong
	10	Comilla Branch, Comilla
	11	Babubazar Branch, Dhaka
	12	Banani Branch, Dhaka
	13	Bangshal Road Branch, Dhaka
	14	Dhanmondi Branch, Dhaka
	15	Dilkusha Branch, Dhaka
	16	Elephant Road Branch, Dhaka
	17	Foreign Ex, Branch, Dhaka
	18	Gulshan Branch, Dhaka
	19	Imamganj Branch, Dhaka
	20	Islampur Branch, Dhaka
	21	Jatrabari Branch, Dhaka
	22	Karwan Bazar Branch, Dhaka
	23	Lake Circus Branch, Dhaka
	24	Malibagh Branch, Dhaka
	25	Mirpur Branch, Dhaka
	26	Mohakhali Branch, Dhaka
	27	Mohammadpur Branch, Dhaka
	28	Motijheel Branch, Dhaka
	29	New Eskaton Branch, Dhaka
	30	North Brook Hall Branch, Dhaka
	31	Pragati Sarani Branch, Dhaka
	32	Savar Bazar Branch, Savar, Dhaka
	33	Uttara Branch, Dhaka
	34	Z H Sikder M. C. Branch, Dhaka
	35	Faridpur Branch, Faridpur
	36	Feni Branch, Feni
	37	Gazipur Branch, Gazipur
	38	Khulna Branch, Khulna
	39	Narayanganj Branch, Narayanganj
	40	Pagla Bazar Branch, Narayanganj
	41	Narshingdi Branch, Narshingdi
	42	Chowmuhani Branch, Noakhali
	43	Rajshahi Branch, Rajshahi
	44	Rangpur Branch, Rangpur
	45	Sylhet Branch, Sylhet
	46	Tangail Branch, Tangail
<b>Bank Code</b>	<b>Br. Code</b>	<b>Bank &amp; Branch Name</b>
<b>10</b>		<b>BANK ASIA</b>
	01	Bogra Branch, Bogra
	02	Agrabad Branch, Chittagong

	03	Anderkilla Branch, Chittagong
	04	CDA Avenue Branch, Chittagong
	05	Khatungonj Branch, Chittagong
	06	MCB SK. Mujib Rd Br., Chittagong
	07	Station Road Branch, Chittagong
	08	Bashundhara Branch, Dhaka
	09	Corporate Branch, Dhaka
	10	Dhanmondi Branch, Dhaka
	11	Gulshan Branch, Dhaka
	12	MCB Banani Branch, Dhaka
	13	MCB Dilkusha Branch, Dhaka
	14	Mirpur Branch, Dhaka
	15	Mitford Branch, Dhaka
	16	Mohakhali Branch, Dhaka
	17	North South Rd. Branch, Dhaka
	18	Principal Office Branch, Dhaka
	19	Scotia Branch, Dhaka
	20	Shantinagar Branch, Dhaka
	21	Uttara Branch, Dhaka
	22	Jessore Branch, Jessore
	23	Khulna Branch, Khulna
	24	Rajshahi Branch, Rajshahi
	25	Sylhet Main Branch, Sylhet
	26	Sylhet Uposhahar Branch, Sylhet
<b>11</b>		<b>STANDARD CHARTERED BANK</b>
	01	Bogra Branch Bogra
	02	Agrabad Branch Chittagong
	03	Nasirabad Branch Chittagong
	04	Mirpur Branch Dhaka
	05	Motijheel Branch Dhaka
	06	Khulna Branch, Khulna
	07	Sylhet Branch Sylhet
<b>12</b>		<b>INVESTORS ACCOUNT (I/A)</b>
	01	Prime Bank Ltd. A/C # 2
	02	Prime Bank Ltd. A/C # 1
	03	ICML I/A Sylhet
	04	<b>LankaBangla Finance Ltd.</b>
	05	ICB Local Office I/A, Dhaka
	06	ICB Head Office I/A, Dhaka
	07	ICML I/A, Head office, Dhaka
	08	Agrani Bank Ltd.
	09	ICML I/A Bogra
	10	ICB I/A Bogra
	11	ICB I/A Barisal
	12	ICML I/A Barisal
	13	Standard Bank Ltd
	14	ICML I/A Chittagong
	15	ICB Rajshahi Branch I/A, Rajshahi
	16	Union Capital Ltd.
	17	Grameen Capital Management Ltd.
	18	ICML I/A Rajshahi
	19	Mercantile Securities Ltd.
	20	ICML I/A Khulna
	21	ICB Khulna Branch I/A, Khulna
	22	Janata Bank Ltd.
	23	ICB Sylhet Branch I/A, Sylhet
	24	Bangladesh Mutual Securities Ltd.
	25	ICML I/A, Uttara office, Dhaka
	26	ICB Chittagong Branch I/A, Chittagong
	27	AB Bank Ltd. (BDA
	28	AB Bank Ltd. (IDA)
<b>Bank Code</b>	<b>Br. Code</b>	<b>Bank &amp; Branch Name</b>
<b>13</b>		<b>NON RESIDENT BANGLADESHI</b>
	01	NRB
<b>14</b>		<b>MUTUAL FUNDS</b>
	01	ICB Unit Fund
	02	1st ICB Mutual Fund

	<b>03</b>	2nd ICB Mutual Fund
	<b>04</b>	3rd ICB Mutual Fund
	<b>05</b>	4th ICB Mutual Fund
	<b>06</b>	5th ICB Mutual Fund
	<b>07</b>	6th ICB Mutual Fund
	<b>08</b>	7th ICB Mutual Fund
	<b>09</b>	8th ICB Mutual Fund
	<b>10</b>	AIMS 1st Guaranteed Mutual Fund
	<b>11</b>	Grameen Mutual Fund 1
	<b>12</b>	IFIC 1st Mutual Fund
	<b>13</b>	ICB AMCL Unit Fund
	<b>14</b>	ICB AMCL 1st Mutual Fund
	<b>15</b>	ICB AMCL 2nd Mutual Fund
	<b>16</b>	ICB AMCL Pension Holders Unit Fund
	<b>17</b>	ICB AMCL 1st NRB Mutual Fund
	<b>18</b>	ICB AMCL 2nd NRB Mutual Fund
	<b>19</b>	ICB AMCL 3rd NRB Mutual Fund
	<b>20</b>	ICB Employees Providend Mutual fund 1: Scheme 1
	<b>21</b>	Prime Finance First Mutual Fund
	<b>22</b>	Prime Bank 1st ICB AMCL Mutual Fund
	<b>23</b>	Phoenix Finance 1st Mutual Fund
	<b>24</b>	1st BSRS Mutual Fund
	<b>25</b>	Grameen 1 Scheme 2
	<b>26</b>	EBL 1st Mutual Fund
	<b>27</b>	Trust Bank 1st Mutual Fund