Trust Bank 1st Mutual Fund

Investment In Listed Securities and other Assets as on June 30, 2019

Stock	Inventory	Value at Cost	Value at Market/FairValue June 30, 2019
ABBANK	695,376	17,253,556	6,954,395
BANKASIA	8,718,279	172,376,069	154,321,559
CITYBANK	1,055,715	33,425,837	29,349,827
DHAKABANK	94,500	1,373,246	1,285,276
DUTCHBANGL	3,454,860	213,758,061	238,042,618
EBL	796,481	18,575,291	30,107,619
EXIMBANK	3,317,050	36,924,405	37,485,319
IFIC	589,402	9,307,660	6,130,252
ISLAMIBANK	1,677,264	56,862,101	39,584,772
MERCANBANK	2,200,104	32,829,292	31,243,237
MTB	53,530	570,186	1,809,357
NBL	2,792,100	28,623,772	24,572,714
NCCBANK	1,549,921	20,477,091	22,165,110
ONEBANKLTD	6,245,395	110,554,109	83,068,750
PRIMEBANK	2,164,254	53,525,681	41,122,557
PUBALIBANK	522,534	11,015,905	13,743,062
RUPALIBANK	180,788	10,113,588	6,833,931
SHAHJABANK	52,415	1,373,362	1,341,866
SIBL	245,593	3,856,228	3,585,854
SOUTHEASTB	497,840	7,871,697	6,721,238
STANDBANKL	2,641,213	27,763,639	26,414,243
TRUSTBANK	1,171,434	28,584,981	37,135,395
UCB	1,583,329	35,833,427	26,759,527
UTTARABANK	244,060	6,843,857	6,907,093
HEIDELBCEM	7,077	2,249,637	1,714,049
LHBL	63,450	3,168,693	2,518,965
IBBLPBOND	130	115,415	124,085
BSRMSTEEL	514,670	53,134,531	30,005,261
OLYMPIC	83,881	20,011,490	19,821,080
DESCO	2,775	187,562	126,818
JAMUNAOIL	27,290	5,662,948	4,743,002
KPCL	70,165	4,976,102	3,950,290
LINDEBD	24,000	30,994,320	28,970,400
MJLBD	367,125	42,234,060	33,408,375
MPETROLEUM	7,000	1,384,670	1,386,700
PADMAOIL	7,000	2,133,460	1,614,200
POWERGRID	30,899	1,971,356	1,816,861
SUMITPOWER	2,013,809	89,413,120	83,975,835
TITASGAS	6,845	422,405	272,431
BGIC	87,273	2,926,264	2,173,098
DELTALIFE	43,905	2,135,539	4,390,500

GREENDELT	26,402	2,380,668	1,618,443
MEGHNALIFE	28,563	5,047,939	1,716,636
POPULARLIF	308,641	31,638,789	30,493,731
1JANATAMF	14,406,289	95,739,662	95,739,662
ICB2NDNRB	346,000	7,673,857	3,424,977
ICB3RDNRB	1,266,000	12,660,000	7,982,893
ICBEPMF1S1	1,434,500	28,510,158	9,129,507
LRGLOBMF1	4,089,669	39,440,000	38,242,306
NCCBLMF1	5,425,170	50,000,000	49,487,989
PF1STMF	631,000	6,310,000	4,248,520
PRIME1ICBA	353,000	3,530,000	2,514,370
FIRSTFIN	606	28,094	3,636
ICB	204,717	25,943,785	23,726,700
IDLC	716,819	38,378,489	43,224,186
IPDC	3,571,623	102,791,310	93,933,685
LANKABAFIN	975,292	44,804,914	20,578,661
MIDASFIN	56,586	1,566,300	1,092,110
PRIMEFIN	33,868	5,100,859	355,614
ACI	9,094	2,929,450	2,498,122
ACMELAB	84,036	7,159,867	6,470,772
BXPHARMA	2,996	304,184	250,166
GLAXOSMITH	5,900	10,062,804	8,445,850
MARICO	7,307	9,002,955	11,088,373
RECKITTBEN	3,137	5,373,493	6,838,346
RENATA	280,755	256,685,874	336,456,792
SILCOPHL	37,974	379,740	934,160
SQURPHARMA	385,500	101,120,505	101,887,650
APEXFOOT	17,338	7,466,956	5,130,314
BATASHOE	29,888	34,008,061	30,691,987
GP	304,657	107,568,294	111,108,408
NEWLINE	38,961	389,610	935,064
Coppertech Industries Ltd.	23,809.00	241,090.00	241,090.00
Sea Pearl Beach Resort & Spa Limited	22,058.00	223,590.00	223,590.00
Other Asset			1,209,749,456.57

Bangladesh RACE Management PCL
Dhaka, Bangladesh