Trust Bank 1st Mutual Fund

Investment in Listed Securities and Other Assets as on December 31, 2019

Stock	Inventory	Value at Cost December 31,2019	Value at Market/FairValue December 31, 2019
ABBANK	695,376	17,253,947	5,494,027
BANKASIA	8,718,279	172,381,300	158,679,652
BRACBANK	850,000	51,257,040	48,535,689
CITYBANK	1,055,715	33,426,588	22,276,442
DHAKABANK	94,500	1,373,379	1,134,170
DUTCHBANGL	2,083,734	129,467,811	148,572,130
EBL	2,396,481	75,662,657	79,565,086
EXIMBANK	3,317,050	36,926,727	33,504,859
IFIC	3,273,606	35,526,482	32,411,318
ISLAMIBANK	1,677,264	56,863,275	32,037,084
MERCANBANK	2,200,104	32,830,832	29,043,133
NBL	2,792,100	28,625,726	22,618,244
NCCBANK	1,549,921	20,478,176	18,600,292
ONEBANKLTD	6,245,395	110,558,480	64,332,565
PRIMEBANK	2,164,254	53,527,196	39,391,154
RUPALIBANK	180,788	10,113,715	5,514,179
SHAHJABANK	52,415	1,373,399	1,226,553
SIBL	245,593	3,856,400	3,389,380
SOUTHEASTB	974,715	14,008,994	13,061,961
STANDBANKL	2,641,213	27,765,488	23,508,909
TRUSTBANK	1,149,234	28,044,068	31,489,931
UCB	1,583,329	35,834,535	21,059,542
UTTARABANK	244,060	6,844,028	6,638,627
HEIDELBCEM	7,077	2,249,637	1,166,290
IBBLPBOND	130	115,415	121,810
BSRMSTEEL	514,670	53,134,531	20,175,064
COPPERTECH	12,499	118,990	293,727
BATBC	3,866	4,376,815	3,749,633
OLYMPIC	83,881	20,011,490	13,840,365
DESCO	2,775	187,562	102,675
JAMUNAOIL	27,290	5,662,948	3,872,451
KPCL	42,308	3,000,483	1,975,784
LINDEBD	24,000	30,994,320	31,176,000
MJLBD	367,125	42,234,060	23,239,013
MPETROLEUM	7,000	1,384,670	1,146,600
PADMAOIL	7,000	2,133,460	1,345,400
SUMITPOWER	2,013,809	89,413,120	73,101,267
BGIC	91,348	2,213,362	2,238,026
DELTALIFE	730	35,507	57,305
GREENDELT	26,402	2,380,668	1,378,184
MEGHNALIFE	28,563	5,047,939	1,476,707
POPULARLIF	308,641	31,638,789	27,314,729

Bangladesh RACE Management PCL
Dhaka, Bangladesh

BERGERPBL	16,058	25,014,350	22,168,069
1JANATAMF	14,406,289	95,739,662	95,739,662
ICB3RDNRB	1,266,000	12,660,000	6,229,035
ICBEPMF1S1	1,434,500	28,510,158	6,822,338
LRGLOBMF1	4,898,716	44,886,309	38,686,874
NCCBLMF1	5,425,170	50,000,000	42,939,901
PF1STMF	631,000	6,310,000	3,470,500
PRIME1ICBA	353,000	3,530,000	1,940,610
FIRSTFIN	606	28,094	2,545
ICB	588,188	55,460,247	45,172,838
IDLC	716,819	38,378,489	32,543,583
IPDC	2,381,082	88,481,007	60,955,699
LANKABAFIN	975,292	44,804,914	17,555,256
MIDASFIN	56,586	1,566,300	826,156
PRIMEFIN	33,868	5,100,859	254,010
ACI	10,458	2,929,495	1,898,127
ACMELAB	84,036	7,159,867	5,117,792
MARICO	18,115	31,763,203	30,311,830
RENATA	257,570	214,081,881	282,425,505
SILCOPHL	13,291	120,815	402,717
SQURPHARMA	412,485	101,116,573	78,372,150
APEXFOOT	17,338	7,466,956	3,868,108
BATASHOE	29,888	34,008,061	20,805,037
GP	304,657	107,568,294	87,070,971
NEWLINE	11,104	103,822	164,339
SEAPEARL	11,581	110,251	478,295
Other Assets	-	1,070,344,679	1,133,579,665