Trust Bank 1st Mutual Fund

Quarterly Portfolio Statement as on June 30, 2020

Stock	Inventory	Value at Cost June 30, 2020	Value at Market/FairValue June 30, 2020
ABBANK	695,376	17,254,233	4,729,120
BANKASIA	9,218,279	180,796,318	149,343,587
BRACBANK	913,750	51,254,797	29,149,447
CITYBANK	1,055,715	33,426,899	17,631,401
DHAKABANK	94,500	1,373,350	954,521
DUTCHBANGL	1,753,107	111,274,435	99,753,015
EBL	2,295,361	72,470,744	70,928,399
EXIMBANK	3,317,050	36,927,723	28,528,959
IFIC	3,273,606	35,527,464	28,155,303
ISLAMIBANK	1,677,264	56,863,778	29,353,296
MERCANBANK	2,310,109	32,832,655	24,488,773
NBL	2,792,100	28,626,284	20,105,074
NCCBANK	1,549,921	20,478,486	18,910,121
ONEBANKLTD	6,245,395	110,559,730	57,462,006
PRIMEBANK	2,164,254	53,527,628	30,733,922
RUPALIBANK	180,788	10,113,751	4,411,354
SHAHJABANK	52,415	1,373,409	1,006,405
SIBL	245,593	3,856,449	2,898,169
SOUTHEASTB	974,715	14,009,189	11,014,962
STANDBANKL	2,773,273	27,767,673	21,910,798
UCB	1,583,329	35,834,852	18,526,058
UTTARABANK	56,133	1,326,569	1,330,391
HEIDELBCEM	7,077	2,249,637	971,672
IBBLPBOND	130	115,415	124,735
BSRMSTEEL	514,670	53,134,531	17,292,912
COPPERTECH	5,952	56,663	123,206
BATBC	3,866	4,376,815	3,508,782
OLYMPIC	83,881	20,011,490	12,598,926
DESCO	2,775	187,562	96,570
JAMUNAOIL	27,290	5,662,948	3,771,478
KPCL	42,308	3,000,483	1,916,552
LINDEBD	24,000	30,994,320	31,008,000
MJLBD	367,125	42,234,060	23,752,988
MPETROLEUM	7,000	1,384,670	1,104,600
PADMAOIL	7,000	2,133,460	1,163,400
SUMITPOWER	2,013,809	89,413,120	70,684,696
BGIC	128,330	3,060,671	2,887,425
GREENDELT	27,722	2,380,488	1,311,251
MEGHNALIFE	28,563	5,047,939	1,231,065
POPULARLIF	308,641	31,638,789	23,919,678
BERGERPBL	16,058	25,014,350	21,013,499
1JANATAMF	14,406,289	95,739,662	95,739,662
ICB3RDNRB	1,266,000	12,660,000	6,709,800
ICBEPMF1S1	1,434,500	28,510,158	8,900,543
LRGLOBMF1	5,000,951	45,482,850	38,268,827
NCCBLMF1	5,527,250	50,583,760	41,971,589

PF1STMF	631,000	6,310,000	4,858,700
PRIME1ICBA	353,000	3,530,000	1,822,206
FIRSTFIN	606	28,094	3,091
ICB	588,188	55,460,247	40,232,059
IDLC	716,819	38,378,489	30,034,716
IPDC	2,500,136	88,504,814	56,503,074
LANKABAFIN	975,292	44,804,914	12,581,267
MIDASFIN	56,586	1,566,300	543,226
PRIMEFIN	33,868	5,100,859	203,208
ACI	10,458	2,929,495	2,135,524
ACMELAB	84,036	7,159,867	5,327,882
GLAXOSMITH	727	1,497,802	1,589,658
MARICO	18,115	31,763,203	28,304,688
RENATA	302,740	267,198,324	310,671,788
SILCOPHL	9,494	86,300	212,666
SQURPHARMA	412,485	101,116,573	71,113,178
APEXFOOT	17,338	7,466,956	3,802,223
BATASHOE	29,888	34,008,061	20,718,362
GP	304,657	107,568,294	72,752,092
SEAPEARL	5,515	52,503	436,237
Other Assets		**1,071,842,700**	**1,092,988,008**