

## Investment in Listed Securities and Other Assets of Trust Bank 1st Mutual Fund as on 31 December 2015

Stock	Quantity	Value at Cost	Value at Market
ABBANK	140,051	4,522,247	2,922,864
ALARABANK	256,099	4,077,096	3,759,533
BANKASIA	167,021	2,804,283	2,752,506
BRACBANK	6,584	201,536	320,496
CITYBANK	217,037	5,747,140	4,423,214
DHAKABANK	178,841	3,226,292	3,519,591
DUTCHBANGL	9,500	897,969	1,021,915
EBL	2,758,768	85,135,580	78,845,589
EXIMBANK	666,731	7,786,085	5,720,552
FIRSTSBANK	449,299	4,641,259	3,944,845
IFIC	113,777	4,243,882	2,409,797
ISLAMIBANK	632,943	20,475,706	17,583,157
JAMUNABANK	73,314	1,058,654	878,302
MERCANBANK	297,720	3,870,360	3,179,650
MTB	108,600	1,668,096	2,115,528
NBL	454,630	4,873,634	4,268,066
NCCBANK	734,316	8,716,331	6,673,464
ONEBANKLTD	278,206	3,733,525	4,253,770
PREMIERBAN	519,053	4,884,289	4,458,665
PRIMEBANK	1,542,314	44,434,066	27,900,460
PUBALIBANK	46,650	1,249,754	1,007,174
RUPALIBANK	104,778	10,112,125	3,383,282
SHAHJABANK	383,200	4,556,248	5,169,368
SIBL	265,000	3,657,000	3,813,350
SOUTHEASTB	255,550	4,852,895	4,495,125
STANDBANKL	365,352	4,044,447	3,357,585
TRUSTBANK	135,431	3,001,151	3,262,533
UCB	548,046	18,321,178	11,667,899
UTTARABANK	68,275	1,649,524	1,549,160
ARAMITCEM	2,420	198,101	99,438
CONFIDCEM	500	43,825	43,345
HEIDELBCEM	128,750	38,625,000	72,369,088
LAFSURCEML	110,350	13,339,108	8,231,007
MICEMENT	163,201	12,262,923	13,935,733
RAKCERAMIC	52,261	2,707,642	3,495,738
STANCERAM	50	0	2,495
IBBLPBOND	130	115,414	127,594
AFTABAUTO	873	103,651	55,339
BDLAMPS	130	27,433	33,851
BDTHAI	10,000	369,000	340,900
BSRMLTD	2,440	201,520	321,080



BSRMSTEEL	384,575	45,475,994	37,030,727
NAVANACNG	1,573	101,270	78,162
NPOLYMAR	19,057	973,241	1,636,806
SALAMCRST	31,100	1,759,016	929,579
SINGERBD	20,507	4,384,192	3,695,156
BATBC	34,550	18,504,635	101,939,430
FINEFOODS	1,542	133,306	12,629
OLYMPIC	91,649	22,057,165	23,754,504
BARKAPOWER	600	18,828	18,414
DESCO	464,737	31,406,926	24,068,729
JAMUNAOIL	15,290	3,532,907	2,401,906
KPCL	63,787	4,975,386	4,777,008
LINDEBD	27,050	24,789,702	30,793,450
MJLBD	948,189	72,261,484	89,404,741
MPETROLEUM	8,609	1,479,801	1,313,647
PADMAOIL	7,000	2,133,390	1,289,330
POWERGRID	988,130	63,092,101	45,345,286
SUMITPOWER	1,904,554	94,313,514	75,591,748
TITASGAS	488,345	30,130,887	23,142,670
UPGDCL	940	162,423	131,779
BGIC	64,801	2,548,623	1,075,049
DELTALIFE	101,125	4,198,710	12,356,464
GREENDELT	24,003	2,380,378	1,288,721
MEGHNALIFE	25,908	5,065,532	1,476,497
PHENIXINS	500	11,680	11,545
POPULARLIF	350,423	22,108,187	26,944,024
PRAGATIINS	3,910	464,977	105,922
PRIMELIFE	42,728	4,280,491	1,678,783
AAMRATECH	1,739	44,084	43,979
AGNISYSL	44,000	1,286,560	941,160
ARAMIT	500	312,170	260,495
BERGERPBL	5,050	4,729,780	9,613,130
BEXIMCO	20,225	1,038,149	586,323
BSC	800	303,096	265,912
KBPPWBIL	2,645	66,733	50,493
MIRACLEIND	4,094	129,657	104,356
SINOBANGLA	500	14,135	14,095
1JANATAMF	12,145,710	95,586,738	52,105,096
1STICB	9,600	8,080,704	14,327,904
2NDICB	18,650	4,657,278	5,568,704
3RDICB	27,450	4,930,020	8,830,391
4THICB	39,700	7,444,147	9,499,813
5THICB	49,400	8,071,466	10,511,826
6THICB	170,100	11,051,397	10,255,329
7THICB	119,000	12,227,250	13,683,810
8THICB	202,000	15,097,480	14,279,380
ICB1STNRB	84,500	4,035,720	1,579,305



ICB2NDNRB	346,000	7,670,820	2,764,540
ICB3RDNRB	1,266,000	12,647,340	5,177,940
ICBEPMF1S1	1,434,500	28,489,170	8,449,205
LRGLOBMF1	4,089,651	39,383,339	22,452,184
NCCBLMF1	5,425,170	49,965,816	31,954,251
PF1STMF	631,000	6,303,690	2,643,890
PRIME1ICBA	353,000	3,526,470	1,549,670
BDFINANCE	5,932	422,180	68,752
FASFIN	22,951	1,253,813	261,412
FIRSTFIN	12,127	864,776	136,914
ICB	952,093	126,209,448	101,769,221
IDLC	664,333	45,433,734	42,244,935
LANKABAFIN	396,314	36,960,244	11,489,143
PHOENIXFIN	16,426	1,034,345	343,139
PREMIERLEA	31,500	1,441,440	261,135
PRIMEFIN	33,868	5,100,521	385,757
UTTARAFIN	43,700	2,672,255	2,660,893
ACIFORMULA	500	95,120	94,845
ACTIVEFINE	12,000	745,080	674,280
BXPHARMA	40,439	2,949,621	3,400,516
GLAXOSMITH	5,900	10,062,745	10,618,761
KEYACOSMET	3,604	108,661	43,212
MARICO	6,041	7,325,015	8,628,300
PHARMAID	1,000	284,370	231,590
RECKITBEN	1,350	1,746,090	2,172,407
RENATA	204,687	149,407,182	252,397,493
SQURPHARMA	603,714	58,107,473	153,156,205
SAPORTL	9,940	1,008,612	599,283
APEXFOOT	14,200	6,460,290	4,930,098
BATASHOE	3,880	3,219,624	5,112,637
LEGACYFOOT	4000	138,760	121,560
GP	76550	24,198,221	19,366,385
AL-HAJTEX	7656	536,379	828,303
ALLTEX	500	8,770	8,645
DACCADYE	2405	39,514	26,912
FEKDIL	5500	124,025	90,695
PTL	4481	67,215	66,274
RNSPIN	5	95	110
SQUARETEXT	102459	5,901,638	7,734,630
ZAHEENSPIN	500	9,070	8,845
UNIQUEHRL	1889520	185,267,436	95,590,817
Other Assets		889,296,144	975,558,596

