

**Investment in Listed Securities and Other Assets of Trust Bank First Mutual Fund as on March 31, 2016**

Stock	Qty	Value at Cost	Value at market
ABBANK	140,051	4,522,443	2,435,683
ALARABANK	256,099	4,077,455	3,583,184
BANKASIA	270,321	4,576,913	4,566,100
BRACBANK	100,100	4,337,473	4,473,609
CITYBANK	272,037	6,964,528	5,710,437
DHAKABANK	178,841	3,226,542	3,253,368
DUTCHBANGL	9,500	897,953	900,518
EBL	2,758,996	85,146,479	82,470,253
EXIMBANK	666,731	7,788,352	5,594,807
FIRSTSBANK	453,299	4,683,213	4,075,793
IFIC	113,777	4,244,041	2,069,763
ISLAMIBANK	659,943	21,198,293	15,173,013
JAMUNABANK	73,314	1,059,490	879,137
MERCANBANK	297,720	3,870,777	3,272,360
MTB	108,600	1,716,032	1,921,286
NBL	454,630	4,878,816	4,087,760
NCCBANK	734,316	8,724,702	7,043,118
ONEBANKLTD	312,981	3,737,431	3,846,975
PREMIERBAN	522,053	4,908,029	4,171,934
PRIMEBANK	1,542,314	44,436,226	24,817,991
PUBALIBANK	46,650	1,249,819	857,959
RUPALIBANK	104,778	10,112,271	2,974,794
SHAHJABANK	383,200	4,556,784	4,518,464
SIBL	292,000	4,021,249	3,968,689
SOUTHEASTB	255,550	4,853,252	3,754,387
STANDBANKL	365,352	4,044,958	3,577,308
TRUSTBANK	137,431	3,044,289	2,362,631
UCB	599,073	18,811,731	10,358,811
UTTARABANK	68,275	1,644,158	1,399,050
ARAMITCEM	2,420	198,105	77,903
HEIDELBCEM	128,943	38,734,658	64,586,440
LAFSURCEML	111,608	13,357,402	7,465,615
MICEMENT	163,201	12,264,784	12,532,433
RAKCERAMIC	53,261	2,817,049	3,365,637
STANCERAM	50	0	2,175
IBBLPBOND	130	115,414	129,544
AFTABAUTO	873	103,653	45,825
BDLAMPS	130	27,433	23,568
BSRMLTD	2,200	165,179	428,321
BSRMSTEEL	384,575	45,476,532	33,531,633
NAVANACNG	1,573	101,272	72,974
NPOLYMAR	19,057	992,325	1,379,563
QSM DRYCELL	2,641	247,201	256,154
RANFOUNDRY	450	52,732	48,506
SALAMCRST	31,100	1,759,060	861,203



SINGERBD	20,507	4,350,384	2,889,260
AMCL(PRAN)	400	79,877	77,117
BATBC	34,550	18,504,683	88,109,113
EMERALDOIL	4,400	258,858	240,642
FINEFOODS	1,542	133,308	12,940
OLYMPIC	88,118	21,207,482	25,835,440
CVOPRL	300	86,580	84,147
DESCO	464,737	31,407,577	25,370,643
JAMUNAOIL	15,290	3,377,582	2,343,826
KPCL	63,787	4,975,475	4,553,843
LINDEBD	27,050	24,805,699	28,813,427
MJLBD	948,189	72,272,293	85,708,131
MPETROLEUM	8,609	1,479,813	1,204,325
PADMAOIL	7,000	2,133,400	1,201,840
POWERGRID	990,630	63,193,675	54,674,257
SUMITPOWER	1,904,554	94,316,180	67,785,743
TITASGAS	488,345	30,131,570	21,385,311
UPGDCL	2,804	434,372	431,511
AGRANINS	15,753	253,803	226,708
ASIAPACINS	10,000	150,114	141,914
BGIC	87,403	2,929,871	1,423,917
CENTRALINS	12,216	198,527	194,129
CONTININS	13,120	186,716	186,191
DELTALIFE	112,855	5,484,911	12,616,218
EASTERNINS	1,000	25,171	22,891
EASTLAND	25,760	552,588	540,738
GREENDELT	24,003	2,380,411	1,103,932
KARNAPHULI	19,300	230,855	229,504
MEGHNALIFE	25,908	5,065,568	1,398,809
MERCINS	8,297	106,379	104,471
PHENIXINS	22,500	519,782	499,307
POPULARLIF	350,423	22,108,678	26,769,304
PRAGATIINS	3,910	464,983	100,062
PRIMEINSUR	7,963	116,112	111,414
PRIMELIFE	42,728	4,177,576	2,841,045
PURABIGEN	27,356	374,815	360,864
RUPALIINS	28,150	495,198	464,233
AGNISYSL	44,000	1,286,622	848,822
ARAMIT	500	289,751	201,346
BERGERPBL	5,050	4,729,787	9,645,457
BEXIMCO	30,225	1,339,010	855,108
BSC	800	303,097	254,473
KBPPWBIL	2,645	66,737	50,497
MIRACLEIND	4,094	126,265	118,691
NFML	4,750	99,804	99,234
1JANATAMF	12,145,710	95,739,662	54,655,695
1STICB	9,600	8,080,797	14,328,000



2NDICB	18,650	4,657,390	5,568,890
3RDICB	27,450	4,930,177	9,607,500
4THICB	39,700	7,444,648	9,051,600
5THICB	49,400	8,072,196	11,119,940
6THICB	170,100	11,052,699	10,580,220
7THICB	119,000	12,228,261	13,316,100
8THICB	202,000	15,099,774	14,382,400
ICB1STNRB	84,500	4,036,947	1,554,800
ICB2NDNRB	346,000	7,673,857	2,802,600
ICB3RDNRB	1,266,000	12,660,000	5,443,800
ICBEPMF1S1	1,434,500	28,510,158	9,754,600
LRGLOBMF1	4,089,651	39,440,000	21,266,185
NCCBLMF1	5,425,170	50,000,000	29,838,435
PF1STMF	631,000	6,310,000	2,713,300
PRIME1ICBA	353,000	3,530,000	1,694,400
BDFINANCE	5,324	151,316	82,476
DBH	2,244	247,786	241,211
FAREASTFIN	26,617	289,630	276,588
FASFIN	22,260	1,216,095	240,217
FIRSTFIN	12,127	590,238	123,591
ICB	951,900	126,175,678	95,086,624
IDLC	672,003	45,905,466	35,475,979
ILFSL	4,797	44,811	40,733
LANKABAFIN	468,986	37,294,423	16,222,882
PHOENIXFIN	16,426	1,034,368	333,307
PREMIERLEA	31,500	1,441,484	298,979
PRIMEFIN	33868	5,100,568	297,747
UTTARAFIN	43700	2,672,316	2,394,384
ACIFORMULA	500	95,121	87,896
ACTIVEFINE	12000	734,897	641,897
BXPHARMA	24939	1,819,086	2,097,155
GLAXOSMITH	5900	10,062,753	10,611,689
KEYACOSMET	5989	94,515	90,981
MARICO	7139	8,797,257	8,994,365
PHARMAID	1000	284,371	224,591
RECKITT BEN	1350	1,746,092	2,076,153
RENATA	204687	149,407,468	252,213,561
SQURPHARMA	593947	57,215,746	148,897,405
SAIFPOWER	9000	592,393	562,423
SAPORTL	14564	1,111,545	547,481
APEXFOOT	17333	7,465,001	5,334,948
BATASHOE	7940	8,274,920	9,292,908
LEGACYFOOT	4000	138,766	113,166
BSCCL	1536	163,986	161,728
GP	76550	24,198,328	17,360,882
AL-HAJTEX	7656	550,860	675,193
APEXSPINN	350	32,785	31,812



DACCADYE	6578	86,510	83,484
DELTASPINN	29613	276,923	263,301
FEKDIL	5500	114,793	90,703
MITHUNKNIT	4776	279,737	289,862
REGENTTEX	16440	321,918	313,863
RNSPIN	5	95	124
SAIHAMTEX	105011	1,834,689	1,479,752
SQUARETEXT	102459	5,907,929	7,376,167
ZAHEENSPIN	16042	377,491	388,078
UNIQUEHRL	1889520	185,270,081	89,735,950
Other Assets		871,156,690	994,153,213

