

Investment in Listed Securities and Other Assets of Trust Bank First Mutual Fund as on June 30, 2016

Stock	QTY	Value at Cost	Value at Market
ABBANK	157,557	4,521,256	2,471,439
ALARABANK	435,903	6,262,182	5,747,817
BANKASIA	283,837	4,574,317	4,537,418
BRACBANK	201,420	9,522,332	10,672,440
CITYBANK	434,537	10,722,635	10,422,804
DHAKABANK	196,725	3,225,503	2,948,121
DUTCHBANGL	9,500	897,902	996,417
EBL	3,172,845	85,146,468	92,602,654
EXIMBANK	666,731	7,784,751	5,324,514
FIRSTSBANK	453,299	4,680,765	3,710,706
IFIC	127,430	4,242,909	2,024,353
ISLAMIBANK	797,614	24,946,175	23,279,162
JAMUNABANK	73,314	1,059,094	871,410
MERCANBANK	297,720	3,869,169	2,973,032
MTB	130,320	1,715,793	2,239,680
NBL	522,824	4,875,857	4,175,272
NCCBANK	734,316	8,720,737	6,378,269
ONEBANKLTD	312,981	3,735,741	4,064,371
PREMIERBAN	716,027	5,933,000	4,930,562
PRIMEBANK	1,542,314	44,427,897	24,346,969
PUBALIBANK	46,650	1,249,567	937,012
RUPALIBANK	120,494	10,111,375	2,914,268
SHAHJABANK	383,200	4,554,715	4,401,435
SIBL	306,600	4,018,300	3,981,508
SOUTHEASTB	255,550	4,851,872	4,059,667
STANDBANKL	420,154	4,040,201	3,481,396
TRUSTBANK	148,425	3,042,119	2,743,785
UCB	599,073	18,808,496	10,056,039
UTTARABANK	68,275	1,643,789	1,378,199
ARAMITCEM	2,420	198,092	75,954
HEIDELBCEM	128,943	38,733,961	67,319,335
LAFSURCEML	153,608	16,625,915	12,148,242
MICEMENT	163,201	12,263,902	12,221,470
RAKCERAMIC	53,261	2,816,761	3,242,849
STANCERAM	50	0	2,264
IBBLPBOND	130	115,413	125,253
AFTABAUTO	873	103,648	42,677
BDLAMPS	130	27,432	22,072
BSRMSTEEL	384,575	45,474,455	35,490,888
NAVANACNG	1,573	101,263	72,651
NPOLYMAR	19,057	992,222	1,587,181
QSM DRYCELL	2,641	247,187	218,110
RANFOUNDRY	450	52,729	43,689
SALAMCRST	31,100	1,758,892	795,725
SINGERBD	20,507	4,350,273	3,143,436



AMCL(PRAN)	400	79,874	78,274
BATBC	34,565	18,543,639	93,325,016
EMERALDOIL	4,400	258,834	204,538
FINEFOODS	1,542	133,300	11,852
OLYMPIC	88,118	21,207,007	30,425,912
CVOPRL	300	86,579	77,036
DESCO	464,737	31,405,068	23,276,817
JAMUNAOIL	15,290	3,377,500	2,779,508
KPCL	63,787	4,975,131	4,138,883
LINDEBD	27,050	24,805,553	38,870,471
MJLBD	1,043,007	72,265,783	100,426,972
MPETROLEUM	8,609	1,479,767	1,483,210
PADMAOIL	7,000	2,133,362	1,300,502
POWERGRID	990,630	63,188,325	57,541,734
SUMITPOWER	2,018,827	94,311,522	68,409,972
TITASGAS	488,345	30,128,933	23,580,227
UPGDCL	2,804	434,356	414,953
AGRANINS	16,540	253,889	216,674
ASIAPACINS	10,000	150,200	135,000
BGIC	87,403	2,930,623	1,249,863
CENTRALINS	12,216	198,632	188,126
CONTININS	13,776	186,803	162,557
DELTALIFE	112,905	5,491,699	10,805,009
EASTERNINS	1,000	25,180	22,200
EASTLAND	28,336	552,835	501,547
GREENDELT	24,003	2,380,618	1,087,336
KARNAPHULI	19,300	231,021	210,370
MEGHNALIFE	26,221	5,126,992	1,497,219
MERCINS	8,297	106,451	88,778
PHENIXINS	22,500	519,975	443,250
POPULARLIF	350,423	22,111,691	24,179,187
PRAGATIINS	3,910	465,016	91,885
PRIMEINSUR	7,963	116,180	113,871
PRIMELIFE	42,728	4,177,944	2,593,590
PURABIGEN	30,638	375,009	346,209
RUPALIINS	29,557	495,375	387,197
AGNISYSL	44,000	1,287,000	818,400
ARAMIT	500	289,755	203,950
BERGERPBL	5,050	4,729,830	11,206,960
BEXIMCO	34,758	1,339,226	834,192
BSC	800	303,104	268,320
MIRACLEIND	4,094	126,300	113,813
NFML	4,750	99,845	106,400
1JANATAMF	12,145,710	95,739,662	60,728,550
6THICB	170,100	11,052,699	9,542,610
7THICB	119,000	12,228,261	13,554,100
8THICB	202,000	15,099,774	13,695,600



ICB1STNRB	84,500	4,036,947	1,597,050
ICB2NDNRB	346,000	7,673,857	2,802,600
ICB3RDNRB	1,266,000	12,660,000	5,823,600
ICBEPMF1S1	1,434,500	28,510,158	9,324,250
LRGLOBMF1	4,089,651	39,440,000	24,946,871
NCCBLMF1	5,425,170	50,000,000	33,093,537
PF1STMF	631,000	6,310,000	3,028,800
PRIME1ICBA	353,000	3,530,000	1,729,700
BDFINANCE	5,324	151,361	60,161
DBH	2,744	303,816	292,785
FAREASTFIN	26,617	289,859	210,274
FASFIN	24,486	1,216,220	213,028
FIRSTFIN	12,127	590,342	78,826
ICB	951,900	126,183,864	107,374,320
IDLC	672,003	45,911,245	39,446,576
ILFSL	5,036	44,871	38,777
LANKABAFIN	468,986	37,298,457	13,225,405
PHOENIXFIN	16,426	1,034,509	274,314
PREMIERLEA	33,075	1,441,739	277,830
PRIMEFIN	33,868	5,100,859	274,331
UTTARAFIN	43,700	2,672,692	2,311,730
ACIFORMULA	500	95,125	77,500
ACMELAB	84,036	7,159,867	9,781,790
ACTIVEFINE	12,000	735,000	574,800
BXPHARMA	26,185	1,798,386	2,175,974
GLAXOSMITH	5,900	10,062,804	10,172,190
KEYACOSMET	5989	94,566	71,269
MARICO	7139	8,797,318	9,137,206
ORIONPHARM	2796	104,039	102,893
PHARMAID	1000	284,380	218,000
RECKITT BEN	1360	1,761,785	2,142,272
RENATA	264810	195,255,851	313,746,888
SQURPHARMA	573947	55,469,896	152,326,846
SAIFPOWER	9000	592,470	456,300
SAPORTL	17276	1,152,309	718,682
APEXFOOT	17333	7,465,150	5,536,160
BATASHOE	7994	8,337,982	9,635,968
LEGACYFOOT	4000	138,800	110,800
BSCCL	1536	163,999	169,267
GP	79281	24,903,748	20,192,871
AL-HAJTEX	7656	550,926	649,229
APEXSPINN	350	32,788	32,620
DACCADYE	6578	86,566	63,149
DELTA SPINN	19613	183,578	160,827
MITHUNKNIT	9776	594,772	558,210
REGENTTEX	17262	322,109	236,489
RNSPIN	5	95	92



SAIHAMTEX	105011	1,835,592	1,480,655
SQUARETEXT	102459	5,908,811	7,254,097
ZAHEENSPIN	24513	503,987	409,367
UNIQUEHRL	1889520	185,286,331	88,240,584
Other Assets		943,380,953	1,060,999,491

