

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

Stock Name	Qty	Value at Cost	Value at Market/Fair Value
ABBANK	157,557	4,521,256	2,692,019
ALARABANK	637,903	9,215,147	9,368,243
BANKASIA	403,198	6,848,721	7,534,158
BRACBANK	201,420	9,522,332	12,062,238
CITYBANK	496,537	12,178,066	12,108,551
DHAKABANK	210,725	3,469,798	3,684,737
DUTCHBANGL	9,500	897,902	1,034,417
EBL	3,194,845	85,768,809	93,883,715
EXIMBANK	842,709	9,367,553	7,656,854
FIRSTSBANK	453,299	4,680,765	4,435,984
IFIC	137,930	4,446,311	2,591,153
ISLAMIBANK	1,711,531	55,652,142	53,033,500
JAMUNABANK	73,314	1,059,094	1,010,707
MERCANBANK	304,720	3,957,094	3,896,150
MTB	190,320	2,909,232	3,803,736
NBL	522,824	4,875,857	4,802,661
NCCBANK	744,316	8,824,610	7,209,445
ONEBANKLTD	534,981	6,856,316	7,642,739
PREMIERBAN	716,027	5,933,000	5,574,986
PRIMEBANK	1,542,314	44,427,897	25,118,126
PUBALIBANK	46,650	1,249,567	1,095,622
RUPALIBANK	120,494	10,111,375	3,444,441
SHAHJABANK	390,700	4,651,674	5,034,560
SIBL	975,827	14,545,677	15,404,405
SOUTHEASTB	255,550	4,851,872	4,212,997
STANDBANKL	420,154	4,040,201	4,069,612
TRUSTBANK	148,425	3,042,119	3,530,437
UCB	814,173	22,720,312	14,887,967
UTTARABANK	68,275	1,643,789	1,630,817
HEIDELCEM	128,943	38,733,961	69,923,984
LAFSURCEML	153,608	16,625,915	12,163,603
MICEMENT	163,201	12,263,902	12,433,631
RAKCERAMIC	26,106	1,380,642	1,532,057
STANCERAM	50	0	2,499
IBBLPBOND	130	115,413	125,708
AFTABAUTO	873	103,648	44,336
BSRMSTEEL	384,575	45,474,455	38,490,573
GPHISPAT	33,000	1,042,998	1,015,938
RANFOUNDRY	450	52,729	47,964
SALAMCRST	31,100	1,758,892	829,935
SINGERBD	20,507	4,350,273	3,768,900
YPL	17,203	171,789	663,795
BATBC	20,392	10,940,023	51,369,202
OLYMPIC	71,534	17,215,802	21,902,709



DESCO	464,737	31,405,068	24,949,871
JAMUNAOIL	15,290	3,377,500	2,944,640
KPCL	63,787	4,975,131	4,055,960
LINDEBD	27,050	24,805,553	38,378,161
MJLBD	752,596	52,197,048	86,839,042
PADMAOIL	7,000	2,133,362	1,325,002
POWERGRID	990,630	63,188,325	56,452,041
SUMITPOWER	2,018,827	94,311,522	64,776,083
TITASGAS	488,345	30,128,933	23,433,723
BGIC	87,403	2,929,399	1,362,263
CONTININS	13,776	186,610	227,111
DELTALIFE	112,905	5,490,119	10,950,204
EASTLAND	1,799	35,073	36,495
GREENDELT	24,003	2,380,281	1,223,817
MEGHNALIFE	27,581	5,126,646	1,436,584
MERCINS	8,297	106,334	108,575
POPULARLIF	350,423	22,106,785	24,279,408
PRAGATIINS	3,910	464,962	98,477
PRIMELIFE	44,864	4,177,108	2,570,079
RUPALIINS	29,557	494,962	451,808
AGNISYSL	44,000	1,286,384	844,184
BERGERPBL	4,966	4,651,086	11,513,601
BEXIMCO	34,758	1,338,739	809,375
MIRACLEIND	4,094	126,243	151,830
NFML	4,750	99,779	99,209
1JANATAMF	12,692,266	95,739,661	95,739,661
7THICB	119,000	12,228,261	12,228,261
8THICB	202,000	15,099,774	12,059,674
ICB1STNRB	84,500	4,036,947	1,597,432
ICB2NDNRB	346,000	7,673,857	2,920,782
ICB3RDNRB	1,266,000	12,660,000	7,825,008
ICBEPMF1S1	1,434,500	28,510,158	9,011,949
LRGLOBMF1	4,089,651	39,440,000	36,438,092
NCCBLMF1	5,425,170	50,000,000	48,142,521
PF1STMF	631,000	6,310,000	4,055,262
PRIME1ICBA	353,000	3,530,000	2,305,693
FAREASTFIN	26,617	289,486	244,504
FASFIN	24,486	1,215,877	249,414
FIRSTFIN	12,127	590,173	82,294
ICB	941,083	124,736,787	98,710,361
IDLC	672,003	45,901,837	41,789,179
ILFSL	5,036	44,800	49,282
IPDC	212,267	8,022,844	8,424,028
LANKABAFIN	468,986	37,291,891	15,704,465
MIDASFIN	14,230	259,641	260,210
PHOENIXFIN	16,426	1,034,280	370,998
PREMIERLEA	33,075	1,441,276	340,209



PRIMEFIN	33,868	5,100,385	277,243
UTTARAFIN	43,700	2,672,080	2,542,728
ACMELAB	84,036	7,158,691	8,873,025
ACTIVEFINE	12,000	734,832	607,032
BXPHARMA	4,996	342,556	410,601
GLAXOSMITH	5,900	10,062,721	9,447,587
MARICO	7,139	8,797,218	8,744,461
RECKITTBEN	1,430	1,872,193	2,249,227
RENATA	236,486	174,309,730	260,951,106
SQURPHARMA	547,765	53,081,715	147,122,010
SAIFPOWER	9,000	592,344	485,874
SAPORTL	17,276	1,152,067	713,257
APEXFOOT	17,333	7,464,907	5,658,982
BATASHOE	7,994	8,337,870	9,435,206
BSCCL	1,536	163,977	190,442
GP	81,781	25,576,037	22,063,598
DACCADYE	6,578	86,474	61,741
ETL	8,909	88,965	161,128
REGENTTEX	822	15,327	10,428
RNSPIN	5	94	94
SAIHAMTEX	105,011	1,834,122	1,479,185
SQUARETEXT	112,704	5,907,493	7,876,432
ZAHEENSPIN	3,197	65,686	53,991
UNIQUEHRL	1,504,913	147,550,700	69,359,785
Other Assets		1,034,591,330	1,087,261,022

