

Investment in listed Securities of Trust Bank First Mutual Fund and Other Assets as on December 31, 2016.

Stock Name	Qty	Value at Cost	Value at Market/Fair Value
ABBANK	157,557	4,521,256	3,511,284
ALARABANK	798,903	11,636,821	12,691,038
BANKASIA	511,698	8,875,914	9,152,128
BRACBANK	326,753	17,803,464	20,940,227
CITYBANK	571,537	13,943,217	15,537,691
DHAKABANK	388,725	6,735,049	6,952,658
DUTCHBANGL	9,500	897,902	1,108,515
EBL	3,284,939	88,417,418	95,217,242
EXIMBANK	2,690,979	29,159,448	31,446,781
FIRSTSBANK	733,299	8,400,673	10,182,590
IFIC	152,930	4,737,160	3,194,096
ISLAMIBANK	1,745,031	56,706,527	51,802,118
JAMUNABANK	331,186	5,052,574	5,161,865
MERCANBANK	787,220	10,459,005	11,876,001
MTB	190,320	2,909,232	4,393,728
NBL	1,756,269	17,169,286	17,889,356
NCCBANK	1,179,316	13,628,176	14,842,871
ONEBANKLTD	758,736	10,338,537	13,874,246
PREMIERBAN	936,027	8,036,728	9,159,960
PRIMEBANK	1,616,314	45,686,732	28,586,129
PUBALIBANK	361,467	8,702,679	8,670,147
RUPALIBANK	120,494	10,111,375	3,299,849
SHAHJABANK	509,700	6,277,465	7,638,364
SIBL	1,274,470	19,583,506	23,432,405
SOUTHEASTB	255,550	4,851,872	4,775,207
STANDBANKL	893,154	9,454,928	10,616,028
TRUSTBANK	216,425	4,650,108	5,147,885
UCB	1,026,773	26,774,133	21,855,890
UTTARABANK	68,275	1,643,789	1,685,437
HEIDELBCEM	137,823	43,643,858	76,117,713
LAFSURCEML	153,608	16,625,915	12,609,066
MICEMENT	163,201	12,263,902	13,461,798
RAK CERAMIC	26,106	1,380,642	1,615,596
IBBLPBOND	130	115,413	127,593
BSRMSTEEL	384,575	45,474,455	35,683,176
SALAMCRST	31,100	1,758,892	1,159,595
SINGERBD	20,507	4,350,273	3,947,310
YPL	1,720	15,611	52,264
BATBC	15,392	8,257,593	38,218,121
OLYMPIC	75,110	17,215,663	23,125,317
DESCO	462,775	31,272,483	21,420,004
JAMUNAOIL	15,290	3,377,500	2,776,450
KPCL	63,787	4,975,131	3,985,794
LINDEBD	27,050	24,805,553	35,056,421
MJLBD	624,997	43,347,292	74,740,891
PADMAOIL	7,000	2,133,362	1,261,302
POWERGRID	950,630	60,636,885	51,320,711
SUMITPOWER	2,018,827	94,311,522	74,668,335
TITASGAS	446,845	27,568,549	22,067,887
BGIC	87,403	2,929,399	1,676,914
DELTALIFE	112,905	5,490,119	11,356,662
GREENDELT	24,002	2,380,182	1,192,563
MEGHNALIFE	27,203	5,056,385	1,514,826
POPULARLIF	350,423	22,106,785	24,454,619
PRIMELIFE	44,864	4,177,108	3,045,638
BERGERPBL	4,966	4,651,086	11,510,125
1JANATAMF	12,692,297	95,739,661	95,739,666
8THICB	202,000	15,099,774	12,120,000



ICB1STNRB	84,500	4,036,947	1,732,250
ICB2NDNRB	346,000	7,673,857	3,177,695
ICB3RDNRB	1,266,000	12,660,000	8,431,636
ICBEPMF1S1	1,434,500	28,510,158	9,767,353
LRGLOBMF1	4,089,669	39,440,000	35,798,596
NCCBLMF1	5,425,170	50,000,000	49,444,348
PF1STMF	631,000	6,310,000	4,316,267
PRIME1ICBA	353,000	3,530,000	2,460,244
FASFIN	24,486	1,215,975	354,704
FIRSTFIN	12,127	590,221	123,526
ICB	936,483	124,127,076	97,848,520
IDLC	1,038,604	54,350,147	59,185,888
IPDC	397,350	15,599,961	16,961,282
LANKABAFIN	468,986	37,293,767	16,314,147
MIDASFIN	137,730	2,630,643	3,854,512
PHOENIXFIN	32,665	875,749	878,231
PREMIERLEA	33,075	1,441,409	469,202
PRIMEFIN	33,868	5,100,521	331,432
UTTARAFIN	43,700	2,672,255	2,678,198
ACMELAB	84,036	7,159,027	8,318,387
ACTIVEFINE	15,600	734,916	675,262
BXPHARMA	4,996	347,062	423,723
GLAXOSMITH	5,900	10,062,745	9,044,027
MARICO	7,139	8,797,247	6,590,625
RECKITBEN	1,712	2,316,644	2,653,576
RENATA	236,484	174,481,442	256,661,557
SQURPHARMA	595,697	53,586,175	148,367,869
SAIFPOWER	2,430	125,923	122,924
SAPORTL	17,276	1,152,136	889,472
APEXFOOT	17,333	7,464,976	5,724,847
BATASHOE	7,994	8,337,902	9,129,036
FORTUNE	25,496	254,705	1,294,840
BSCCL	1,536	163,983	182,148
GP	206,643	61,253,118	58,704,383
REGENTTEX	822	15,330	13,962
SAIHAMTEX	110,261	1,834,743	1,751,606
ZAHEENSPIN	3,197	65,698	60,379
UNIQUEHRL	523,913	51,369,670	28,231,576
Other Assets		995,813,210	1,085,460,029

