

**Investment in Listed Securities and other assets of Trust Bank First Mutual Fund**  
As at September 30, 2017

Name of Stock	Qty of Stock	Value at Cost	Value at Market/Fair value
ABBANK	365,376	8,771,180	8,215,845
ALARABANK	858,903	12,880,023	21,718,221
BANKASIA	1,370,005	25,503,876	28,202,923
BRACBANK	215,473	13,552,368	18,506,114
CITYBANK	2,187,565	76,315,227	99,941,095
DHAKABANK	462,161	7,850,262	9,561,187
DUTCHBANGL	195,627	26,649,482	30,163,140
EBL	3,444,185	88,298,571	156,321,225
EXIMBANK	3,611,050	40,144,043	62,785,326
FIRSTSBANK	927,713	10,786,519	15,943,676
IFIC	478,411	9,303,659	9,657,204
ISLAMIBANK	1,677,264	56,839,122	57,843,804
JAMUNABANK	1,292,281	25,222,741	32,159,705
MERCANBANK	1,822,033	32,811,170	49,533,789
MTB	142,868	1,898,430	4,212,606
NBL	2,266,316	28,596,375	33,963,012
NCCBANK	1,476,116	17,931,857	26,254,199
ONEBANKLTD	5,004,353	101,628,401	127,540,941
PREMIERBAN	1,178,547	10,663,493	20,373,542
PRIMEBANK	1,636,814	46,285,826	46,464,239
PUBALIBANK	553,158	12,400,696	17,140,652
RUPALIBANK	132,543	10,111,440	9,435,339
SHAHJABANK	575,030	7,002,715	15,403,271
SIBL	202,970	3,600,282	6,431,490
SOUTHEASTB	373,550	7,417,956	7,802,301
STANDBANKL	2,166,679	24,327,472	33,771,753
TRUSTBANK	2,213,367	53,470,520	81,865,584
UCB	1,439,390	35,823,538	34,096,270
UTTARABANK	68,275	1,643,925	2,600,458
HEIDELBCEM	41,077	13,057,064	17,605,109
LAFSURCEML	153,608	16,626,223	9,414,327
MICEMENT	12,001	901,851	1,053,544
FUWANGCER	447,985	9,505,346	8,595,936
RAKCEMIC	27,411	1,380,637	1,551,134
IBBLPBOND	130	115,414	125,838
APOLOISPAT	85,000	1,998,180	1,639,480
BBSCABLES	8,421	84,109	1,108,103
BSRMSTEEL	467,882	53,127,065	38,828,591
SALAMCRST	31,100	1,758,954	1,091,237
SINGERBD	20,507	4,350,314	3,846,867
BATBC	392	210,303	1,173,173
OLYMPIC	65,300	15,107,677	17,741,226
DESCO	52,775	3,566,429	2,506,179
JAMUNAOIL	15,790	3,481,506	3,238,340
KPCL	63,787	4,975,258	4,036,952
LINDEBD	27,050	24,805,607	32,943,870
MJLBD	349,643	42,229,182	41,708,214
MPETROLEUM	7,000	1,384,586	1,392,916
PADMAOIL	7,000	2,133,376	1,708,616
POWERGRID	473,024	30,173,255	24,591,572
SUMITPOWER	2,273,573	105,307,354	89,551,493
TITASGAS	46,845	2,890,243	2,229,260



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As at September 30, 2017

Name of Stock	Qty of Stock	Value at Cost	Value at Market/Fair value
BGIC	87,403	2,929,574	1,834,414
DELTALIFE	112,905	5,490,344	12,294,000
GREENDELT	24,002	2,380,230	1,471,035
MEGHNALIFE	28,563	5,047,596	1,659,168
POPULARLIF	350,423	22,107,486	25,366,420
PRIMELIFE	44,864	4,177,197	2,372,767
REPUBLIC	1,500	38,127	37,332
1JANATAMF	13,687,771	95,739,661	95,739,716
ICB1STNRB	84,500	4,036,947	2,019,550
ICB2NDNRB	346,000	7,673,857	3,736,800
ICB3RDNRB	1,266,000	12,660,000	9,817,362
ICBEPMF1S1	1,434,500	28,510,158	11,330,628
LRGLOBMF1	4,089,669	39,440,000	39,439,981
NCCBLMF1	5,425,170	50,000,000	49,999,994
PF1STMF	631,000	6,310,000	5,129,632
PRIME1ICBA	353,000	3,530,000	2,977,424
FASFIN	25,710	1,216,340	480,777
FIRSTFIN	12,733	590,302	178,262
ICB	661,695	87,714,289	118,377,236
IDLC	1,086,819	57,818,771	93,575,116
ILFSL	40,500	749,250	870,750
IPDC	301,586	9,943,290	13,511,053
LANKABAFIN	541,833	37,456,915	33,160,180
MIDASFIN	40,188	1,175,499	1,454,806
PHOENIXFIN	44,665	1,293,945	1,496,278
PREMIERLEA	34,728	1,441,559	604,267
PRIMEFIN	33,868	5,100,859	453,831
UTTARAFIN	13,700	837,892	971,330
ACI	750	351,855	434,325
ACMELAB	84,036	7,159,867	9,512,875
BXPBARMA	22,996	2,334,784	2,455,973
GLAXOSMITH	5,900	10,062,804	8,602,790
MARICO	7,139	8,797,318	7,982,830
RECKITT BEN	1,788	2,433,003	2,733,137
RENATA	236,484	174,484,990	275,480,212
SQURPHARMA	399,382	114,003,592	122,210,892
SAPORTL	17,276	1,152,309	632,302
APEXFOOT	17,338	7,466,956	5,716,339
BATASHOE	7,994	8,337,982	9,189,103
BSCCL	1,536	183,859	176,026
GP	253,127	76,705,075	105,123,643
NURANI	19,429	414,615	400,237
REGENTTEX	380,000	10,571,600	8,854,000
TUNGHAI	348,789	5,814,313	5,231,835
UNIQUEHRL	423,913	41,568,909	21,365,215
Other Assets		921,545,560	1,013,940,048

