

Trust Bank First Mutual Fund
Investment in Listed Securities and other assets
As at December 31, 2017

Name of Stock	Qty. of Stock	Value at Cost	Value at Market/ Fair value
ABBANK	695,376	17,242,543	15,358,074
ALARABANK	913,903	14,271,509	22,012,268
BANKASIA	3,983,074	89,523,571	91,953,246
BRACBANK	215,473	13,552,390	23,354,257
CITYBANK	957,565	33,405,613	50,929,052
DHAKABANK	472,161	8,095,673	10,380,932
DUTCHBANGL	667,286	110,566,621	102,152,145
EBL	1,810,185	46,405,903	92,475,111
EXIMBANK	3,317,050	36,872,328	57,006,821
FIRSTSBANK	927,713	10,785,591	14,181,021
IFIC	478,411	9,303,180	8,604,700
ISLAMIBANK	1,677,264	56,835,768	61,364,381
JAMUNABANK	1,185,281	24,080,169	26,059,588
MERCANBANK	1,822,033	32,807,526	48,076,163
MTB	42,868	569,544	1,499,780
NBL	2,266,316	28,591,843	29,430,380
NCCBANK	1,476,116	20,453,063	26,106,588
ONEBANKLTD	4,864,353	98,775,552	116,676,371
PREMIERBAN	1,178,547	10,661,136	18,486,688
PRIMEBANK	1,636,814	46,282,553	44,825,788
PUBALIBANK	483,158	11,009,238	14,681,239
RUPALIBANK	132,543	10,111,175	8,772,491
SHAHJABANK	403,530	7,039,984	13,310,841
SIBL	202,970	3,853,588	4,929,329
SOUTHEASTB	393,550	7,865,490	8,731,300
STANDBANKL	1,346,679	15,562,223	20,989,339
TRUSTBANK	1,178,367	28,464,633	50,181,937
UCB	1,439,390	35,820,660	33,949,453
UTTARABANK	83,275	2,257,252	2,938,442
HEIDELBCEM	7,077	2,249,538	3,006,918
LAFSURCEML	153,608	16,625,915	10,735,049
FUWANGCER	500,500	9,632,623	8,251,243
IBBLPBOND	130	115,413	127,788
APOLOISPAT	93,500	1,997,721	1,541,441
BSRMSTEEL	467,882	53,126,130	36,722,187
SINGERBD	23,877	5,014,791	4,667,619
BATBC	392	210,303	1,333,422
OLYMPIC	67,670	15,781,050	19,508,314
DESCO	52,775	3,566,323	2,395,246
JAMUNAOIL	15,790	3,481,474	2,995,142
KPCL	63,787	4,975,131	3,730,646
LINDEBD	27,050	24,805,553	34,750,756



**Investment in Listed Securities and other assets
As at December 31, 2017**

Name of Stock	Qty. of Stock	Value at Cost	Value at Market/ Fair value
MJLBD	349,643	42,228,483	38,141,156
MPETROLEUM	7,000	1,384,572	1,322,202
PADMAOIL	7,000	2,133,362	1,672,902
POWERGRID	150,899	9,625,244	7,874,815
SUMITPOWER	2,273,573	105,302,807	81,589,441
TITASGAS	46,845	2,890,149	2,069,893
BGIC	87,403	2,929,399	1,939,123
CITYGENINS	113,000	2,292,318	2,055,018
DELTALIFE	112,905	5,490,119	12,146,997
DHAKAINS	64,000	1,644,544	1,573,504
GREENDELT	24,002	2,380,182	1,473,387
KARNAPHULI	58,093	1,130,838	1,021,623
MEGHNALIFE	28,563	5,047,539	1,710,524
POPULARLIF	350,423	22,106,785	25,050,339
1JANATAMF	13,687,771	95,739,661	95,739,661
ICB2NDRB	346,000	7,673,857	3,667,177
ICB3RDRB	1,266,000	12,660,000	9,440,741
ICBEPMF1S1	1,434,500	28,510,158	10,653,655
LRGLOBMF1	4,089,669	39,440,000	39,440,000
NCCBLMF1	5,425,170	50,000,000	50,000,000
PF1STMF	631,000	6,310,000	4,888,910
PRIME1ICBA	353,000	3,530,000	2,874,764
FIRSTFIN	606	28,097	7,030
ICB	694,779	87,719,323	111,164,640
IDLC	1,096,819	58,729,173	93,558,661
IPDC	378,577	13,865,383	18,966,708
LANKABAFIN	907,248	44,813,515	43,366,454
MIDASFIN	50,188	1,566,618	2,243,404
PRIMEFIN	33,868	5,101,029	413,190
ACI	825	351,858	379,335
ACMELAB	84,036	7,160,287	9,580,104
BXPHARMA	22,996	2,334,899	2,386,985
GLAXOSMITH	5,900	10,062,834	9,149,720
MARICO	7,139	8,797,354	7,896,448
RECKITBEN	1,788	2,433,012	3,175,846
RENATA	271,956	174,485,293	305,733,994
SQURPHARMA	429,335	114,006,985	129,573,200
SAPORTL	17,276	1,152,396	592,567
APEXFOOT	17,338	7,467,043	5,697,267
BATASHOE	7,994	8,338,022	9,367,369
BSCCL	1,536	183,867	158,362
GP	256,197	79,181,270	120,617,548
GENNEXT	110,726	1,069,060	1,040,824
NURANI	21,371	414,704	399,638
REGENTTEX	500,000	13,257,500	10,350,000
TUNGHAI	455,000	7,332,325	4,641,000
UNIQUEHRL	163,913	16,074,128	9,310,258
Other Assets		1,033,457,258	1,125,822,399

