

Investment in Listed Securities and other assets of Trust Bank First Mutual Fund

As at March 31, 2018

Name of Stock	Qty of Stock	Value at Cost	Value at Market/Fair value
ABBANK	695,376	17,241,848	10,977,206
ALARABANK	913,903	14,271,509	21,555,316
BANKASIA	7,380,554	172,230,886	137,913,032
BRACBANK	245,473	13,552,390	20,940,959
CITYBANK	957,565	33,405,613	37,906,168
DHAKABANK	472,161	8,095,673	7,784,046
DUTCHBANGL	689,625	113,861,225	78,607,595
EBL	1,810,185	46,405,903	72,744,094
EXIMBANK	3,317,050	36,872,328	44,733,736
FIRSTSBANK	927,713	10,785,591	11,119,568
IFIC	478,411	9,303,180	7,121,626
ISLAMIBANK	1,677,264	56,835,768	45,765,826
JAMUNABANK	942,281	19,143,381	17,230,550
MERCANBANK	1,822,033	32,807,526	38,965,998
MTB	42,868	569,544	1,294,013
NBL	2,266,316	28,591,843	25,577,642
NCCBANK	1,476,116	20,453,063	22,563,909
ONEBANKLTD	4,864,353	98,775,552	93,813,912
PREMIERBAN	1,178,547	10,661,136	15,422,466
PRIMEBANK	1,636,814	46,282,553	32,549,683
PUBALIBANK	483,158	11,009,238	11,685,659
RUPALIBANK	132,543	10,111,175	6,399,971
SHAHJABANK	403,530	7,039,984	10,970,367
SIBL	202,970	3,853,588	3,995,667
SOUTHEASTB	393,550	7,865,490	7,117,745
STANDBANKL	1,286,679	14,868,863	15,936,806
TRUSTBANK	1,178,367	28,464,633	46,882,509
UCB	1,439,390	35,820,660	25,600,991
UTTARABANK	83,275	2,257,252	2,205,622
HEIDELBCEM	7,077	2,249,623	2,663,769
IBBLPBOND	130	115,415	127,335
BSRMSTEEL	467,882	53,132,212	34,295,283
SINGERBD	23,877	5,015,101	4,276,347
OLYMPIC	27,670	6,453,170	7,609,222
DESCO	2,775	187,559	114,882
JAMUNAOIL	15,790	3,481,679	2,801,130
KPCL	63,787	4,975,960	3,457,192
LINDEBD	27,050	24,805,905	33,157,863
MJLBD	349,643	42,233,028	35,558,343
MPETROLEUM	7,000	1,384,663	1,237,593
PADMAOIL	7,000	2,133,453	1,509,893
POWERGRID	30,899	1,971,325	1,483,121



Investment in Listed Securities and other assets of Trust Bank First Mutual Fund

As at March 31, 2018

Name of Stock	Qty of Stock	Value at Cost	Value at Market/Fair value
SUMITPOWER	1,433,573	65,598,867	49,886,907
TITASGAS	6,845	422,398	274,478
BGIC	87,403	2,930,535	1,791,674
CITYGENINS	13,000	263,887	200,187
DELTALIFE	112,905	5,491,586	12,137,175
DHAKAINS	64,000	1,645,376	1,363,136
GREENDELT	24,002	2,380,494	1,492,900
KARNAPHULI	58,093	1,131,594	882,956
MEGHNALIFE	28,563	5,047,910	1,579,505
POPULARLIF	350,423	22,111,341	31,222,339
1JANATAMF	13,687,771	95,739,662	95,739,716
ICB2NDNRB	346,000	7,673,857	3,494,600
ICB3RDNRB	1,266,000	12,660,000	8,860,797
ICBEPMF1S1	1,434,500	28,510,158	10,011,318
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	4,594,336
PRIME1ICBA	353,000	3,530,000	2,661,980
FIRSTFIN	606	28,094	5,511
ICB	491,519	62,054,274	60,650,495
IDLC	1,096,819	58,723,689	75,454,566
IPDC	454,292	13,864,992	15,624,919
LANKABAFIN	975,291	44,804,869	28,667,704
MIDASFIN	50,188	1,566,367	1,781,373
PRIMEFIN	33,868	5,100,859	348,637
ACI	1,325	552,406	528,800
ACMELAB	84,036	7,159,867	8,613,186
BXPHARMA	2,996	304,184	307,971
GLAXOSMITH	5,900	10,062,804	8,571,485
MARICO	7,139	8,797,318	8,670,987
RECKITBEN	1,788	2,433,003	3,409,169
RENATA	264,644	169,792,944	326,542,644
SQURPHARMA	555,176	152,873,263	172,101,229
APEXFOOT	17,338	7,466,956	5,574,063
BATASHOE	27,994	31,794,745	33,153,126
BSCCL	1,536	183,859	140,996
GP	298,699	99,496,637	137,997,138
NURANI	21,371	414,597	316,419
Other Assets		1,030,266,551	1,129,929,204

