

Trust Bank First Mutual Fund

Investment in Listed Securities and Other Assets as on June 30, 2018

Name of Stock	Qty of Stock	Value at Cost	Value at Market/Fair value
ABBANK	695,376	17,254,365	8,624,053
BANKASIA	8,303,123	172,398,644	142,830,322
CITYBANK	1,005,443	33,423,942	33,785,700
DHAKABANK	531,181	8,102,104	7,543,838
DUTCHBANGL	689,625	113,872,949	83,722,305
EBL	1,810,185	46,436,676	61,187,873
EXIMBANK	3,317,050	36,922,084	39,472,895
FIRSTSBANK	1,020,484	10,797,741	11,021,227
IFIC	535,820	9,307,729	6,804,914
ISLAMIBANK	1,677,264	56,860,927	39,918,883
JAMUNABANK	1,149,582	19,153,186	17,703,563
MERCANBANK	1,913,134	32,831,293	32,523,278
MTB	48,226	570,080	1,379,264
NBL	2,538,273	28,634,258	24,875,075
NCCBANK	1,476,116	20,475,205	21,698,905
ONEBANKLTD	5,677,632	110,549,173	93,680,928
PREMIERBAN	5,355,329	58,913,974	58,373,086
PRIMEBANK	2,164,254	53,524,166	34,844,489
PUBALIBANK	507,315	11,014,316	11,718,977
RUPALIBANK	164,353	10,112,804	6,426,202
SHAHJABANK	443,883	7,044,867	10,298,086
SIBL	223,267	3,856,044	3,549,945
SOUTHEASTB	452,582	7,870,854	7,105,537
STANDBANKL	2,401,103	27,759,152	30,013,788
TRUSTBANK	2,129,880	57,168,109	62,618,472
UCB	1,439,390	35,842,250	25,333,264
UTTARABANK	148,275	4,102,918	3,662,393
HEIDELBCEM	7,077	2,249,637	2,551,966
IBBLPBOND	130	115,415	125,060
BSRMSTEEL	467,882	53,132,680	33,734,292
SINGERBD	23,877	5,015,125	4,336,063
OLYMPIC	27,670	6,453,197	6,209,148
DESCO	2,775	187,562	116,828
JAMUNAOIL	15,790	3,481,695	2,938,519
KPCL	63,787	4,976,024	4,312,001



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Name of Stock	Qty of Stock	Value at Cost	Value at Market/Fair value
LINDEBD	24,000	30,994,320	30,170,400
MJLBD	349,643	42,233,378	35,628,622
MPETROLEUM	7,000	1,384,670	1,325,800
PADMAOIL	7,000	2,133,460	1,607,200
POWERGRID	30,899	1,971,356	1,458,433
SUMITPOWER	1,523,573	69,002,621	57,743,417
TITASGAS	6,845	422,405	273,800
BGIC	87,403	2,930,623	1,730,579
CITYGENINS	14,300	263,835	190,190
DELTALIFE	43,905	2,135,539	4,390,500
DHAKAINS	64,000	1,645,440	1,177,600
GREENDELT	24,002	2,380,518	1,344,112
KARNAPHULI	60,997	1,131,494	811,260
MEGHNALIFE	28,563	5,047,939	1,582,390
1JANATAMF	13,687,771	95,739,662	95,739,662
ICB2NDNRB	346,000	7,673,857	3,355,777
ICB3RDNRB	1,266,000	12,660,000	8,399,634
ICBEPMF1S1	1,434,500	28,510,158	9,570,920
LRGLOBMF1	4,089,669	39,440,000	39,248,994
NCCBLMF1	5,425,170	50,000,000	50,000,000
PF1STMF	631,000	6,310,000	4,414,214
PRIME1ICBA	353,000	3,530,000	2,534,977
FIRSTFIN	606	28,094	4,181
ICB	491,519	62,054,274	74,612,584
IDLC	1,096,819	58,723,689	72,719,100
IPDC	454,292	13,864,992	14,083,052
LANKABAFIN	975,292	44,804,914	26,137,826
MIDASFIN	55,206	1,566,746	1,573,371
PRIMEFIN	33,868	5,100,859	335,293
ACI	1,325	552,406	460,835
ACMELAB	84,036	7,159,867	8,395,196
BXPHARMA	2,996	304,184	281,324
GLAXOSMITH	5,900	10,062,804	8,542,610
MARICO	7,139	8,797,318	8,281,240
RENATA	268,124	279,119,765	347,600,838
SQURPHARMA	555,176	152,873,263	162,722,086
APEXFOOT	17,338	7,466,956	6,257,284
BATASHOE	27,994	31,794,745	31,834,777
BSCCL	1,536	183,859	158,054
GP	298,699	99,496,637	116,164,041
NURANI	21,371	414,597	301,331
Other Assets	-	1,045,522,238	1,190,536,839

