

Trust Bank First Mutual Fund

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

Name of Stock	Qty of Stock	Value at Cost	Value at Market/Fair value Sep 30, 2018
ABBANK	695,376	17,252,813	8,831,275
ALARABANK	-	-	-
BANKASIA	8,303,123	172,331,915	139,492,466
CITYBANK	1,005,443	33,419,263	32,274,720
DHAKABANK	531,181	8,102,114	7,595,888
DUTCHBANGL	655,144	108,175,702	81,368,885
EBL	724,074	18,572,539	24,111,664
EXIMBANK	3,317,050	36,924,529	36,819,255
FIRSTSBANK	1,020,484	10,797,365	10,715,082
IFIC	535,820	9,308,682	5,840,438
ISLAMIBANK	1,677,264	56,851,085	39,751,157
JAMUNABANK	1,149,582	19,155,959	18,393,312
MERCANBANK	1,913,134	32,830,225	33,862,472
MTB	48,226	570,261	1,736,136
NBL	2,538,273	28,631,108	23,098,284
NCCBANK	1,476,116	20,469,534	21,256,070
ONEBANKLTD	5,677,632	110,562,758	85,732,243
PREMIERBAN	5,355,329	58,919,277	57,837,553
PRIMEBANK	2,164,254	53,522,593	34,411,639
PUBALIBANK	507,315	11,014,924	11,972,634
RUPALIBANK	164,353	10,112,844	6,722,038
SHAHJABANK	443,883	7,044,612	10,830,745
SIBL	223,267	3,855,779	3,393,658
SOUTHEASTB	452,582	7,869,416	6,698,214
STANDBANKL	2,401,103	27,760,431	25,451,692
TRUSTBANK	1,064,940	28,587,092	34,078,080
UCB	1,439,390	35,833,975	25,909,020
UTTARABANK	148,275	4,103,459	3,706,875
HEIDELBCEM	7,077	2,249,644	2,450,057
IBBLPBOND	130	115,415	120,575
BSRMSTEEL	467,882	53,134,414	32,845,316
SINGERBD	23,877	5,015,058	5,035,659
OLYMPIC	27,670	6,453,093	5,672,350
DESCO	2,775	187,571	121,545
JAMUNAOIL	15,790	3,481,768	2,853,253
KPCL	63,787	4,976,093	7,577,896
LINDEBD	24,000	30,994,200	27,842,400
MJLBD	349,643	42,233,376	35,488,765
MPETROLEUM	7,000	1,384,639	1,274,000
PADMAOIL	7,000	2,133,425	1,620,500



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Name of Stock	Qty of Stock	Value at Cost	Value at Market/Fair value Sep 30, 2018
POWERGRID	30,899	1,971,462	1,495,512
SUMITPOWER	1,523,573	69,001,578	62,314,136
TITASGAS	6,845	422,384	270,378
BGIC	87,403	2,930,670	1,678,138
CITYGENINS	14,300	263,855	200,200
DELTALIFE	43,905	2,135,373	4,513,434
DHAKAINS	64,000	1,645,513	1,561,600
GREENDELT	24,003	2,380,676	1,435,379
KARNAPHULI	60,997	1,131,600	902,756
MEGHNALIFE	29,009	5,126,901	1,531,675
1JANATAMF	14,406,188	95,739,662	95,739,662
ICB2NDNRB	346,000	7,673,857	3,424,977
ICB3RDNRB	1,266,000	12,660,000	7,853,318
ICBEPMF1S1	1,434,500	28,510,158	9,075,415
LRGLOBMF1	4,089,651	39,440,000	38,484,510
NCCBLMF1	5,425,170	50,000,000	50,000,000
PF1STMF	631,000	6,310,000	4,083,012
PRIME1ICBA	353,000	3,530,000	2,334,769
FIRSTFIN	606	28,094	3,878
ICB	491,519	62,055,122	61,931,394
IDLC	1,096,819	58,719,435	65,370,412
LANKABAFIN	975,291	44,806,618	25,455,095
MIDASFIN	55,206	1,566,489	1,440,877
PRIMEFIN	33,868	5,100,719	338,680
ACI	1,325	552,403	450,500
ACMELAB	84,036	7,159,867	7,453,993
BXPHARMA	2,996	304,172	245,672
GLAXOSMITH	5,900	10,062,784	7,055,220
MARICO	7,139	8,797,333	8,434,015
RENATA	268,126	279,121,579	328,802,914
SQURPHARMA	555,176	152,873,868	151,396,495
APEXFOOT	17,338	7,467,040	5,182,328
BATASHOE	27,994	31,794,648	30,650,631
BSCCL	1,536	183,866	120,115
GP	194,154	64,673,410	71,914,642
NURANI	21,371	414,692	384,678
Other Assets			1,304,831,247

