

Trust Bank 1st Mutual Fund

Investment in Listed Securities and Other Assets as on September 30, 2019

Stock	Inventory	Value at Cost	Value at Market/Fair Value September 30, 2019
ABBANK	695,376	17,254,060	5,563,842
BANKASIA	8,718,279	172,382,626	168,271,503
CITYBANK	1,055,715	33,426,646	25,865,968
DHAKABANK	94,500	1,373,327	1,200,235
DUTCHBANGL	2,055,534	127,325,298	142,244,803
EBL	796,481	18,575,981	27,797,904
EXIMBANK	3,317,050	36,926,615	34,832,010
IFIC	3,273,606	35,526,351	31,756,924
ISLAMIBANK	1,677,264	56,863,208	36,230,412
MERCANBANK	2,200,104	32,830,756	29,483,374
MTB	53,530	570,221	1,745,191
NBL	2,792,100	28,625,631	21,780,614
NCCBANK	1,549,921	20,478,123	20,615,189
ONEBANKLTD	6,245,395	110,558,289	71,202,499
PRIMEBANK	2,164,254	53,527,111	41,338,983
PUBALIBANK	522,534	11,016,093	12,802,501
RUPALIBANK	180,788	10,113,653	6,092,700
SHAHJABANK	52,415	1,373,381	1,147,930
SIBL	245,593	3,856,316	3,192,905
SOUTHEASTB	497,840	7,871,876	6,671,454
STANDBANKL	2,641,213	27,764,590	24,301,273
TRUSTBANK	1,171,434	28,585,403	33,503,950
UCB	1,583,329	35,833,997	22,642,871
UTTARABANK	244,060	6,843,945	6,907,093
HEIDELBCEM	7,077	2,249,637	1,400,538
LHBL	63,450	3,168,693	2,271,510
IBBLPBOND	130	115,415	119,730
BSRMSTEEL	514,670	53,134,531	25,939,368
COPPERTECH	23,809	238,090	628,558
OLYMPIC	83,881	20,011,490	17,145,276
DESCO	2,775	187,562	116,828
JAMUNAOIL	27,290	5,662,948	4,161,725
KPCL	70,165	4,976,102	3,431,069
LINDEBD	24,000	30,994,320	31,228,800
MJLBD	367,125	42,234,060	29,553,563
MPETROLEUM	7,000	1,384,670	1,290,800
PADMAOIL	7,000	2,133,460	1,459,500
POWERGRID	30,899	1,971,356	1,804,502
SUMITPOWER	2,013,809	89,413,120	84,579,978
TITASGAS	6,845	422,405	249,158



Stock	Inventory	Value at Cost	Value at Market/FairValue September 30, 2019
DELTALIFE	43,905	2,135,539	3,999,746
GREENDEL	26,402	2,380,668	1,626,363
MEGHNALIFE	28,563	5,047,939	1,539,546
POPULARLIF	308,641	31,638,789	30,030,769
BERGERPBL	16,058	25,014,350	24,573,557
1JANATAMF	14,406,289	95,739,662	95,739,662
ICB2NDNRB	346,000	7,673,857	3,424,977
ICB3RDNRB	1,266,000	12,660,000	7,034,653
ICBEPMF1S1	1,434,500	28,510,158	7,802,737
LRGLOBMF1	4,089,669	39,440,000	36,967,601
NCCBLMF1	5,425,170	50,000,000	47,619,979
PF1STMF	631,000	6,310,000	4,290,800
PRIME1ICBA	353,000	3,530,000	2,151,833
FIRSTFIN	606	28,094	2,485
ICB	204,717	25,943,785	19,775,662
IDLC	716,819	38,378,489	34,980,767
IPDC	2,381,082	88,481,007	54,526,778
LANKABAFIN	975,292	44,804,914	16,189,847
MIDASFIN	56,586	1,566,300	956,303
PRIMEFIN	33,868	5,100,859	264,170
ACI	9,094	2,929,450	2,320,789
ACMELAB	84,036	7,159,867	5,941,345
RENATA	250,955	229,440,628	316,680,115
SILCOPHL	37,974	379,740	1,180,991
SQURPHARMA	385,500	101,120,505	91,016,550
APEXFOOT	17,338	7,466,956	4,520,017
BATASHOE	29,888	34,008,061	27,951,258
GP	304,657	107,568,294	107,361,127
NEWLINE	38,961	389,610	631,168
SEAPEARL	22,059	220,590	518,387
Other Assets		1,186,061,840	1,247,379,123

