

Investment in Listed Securities and Other Assets of Trust Bank First Mutual Fund
As at June 30, 2017

Name of Stock	Quantity of Stock	Value at Cost	Value at Market/Fair value
ABBANK	295,376	7,123,288	5,578,471
ALARABANK	828,903	12,123,535	15,488,881
BANKASIA	658,221	10,324,855	11,312,186
BRACBANK	215,473	11,111,512	17,385,654
CITYBANK	2,517,565	87,530,700	94,121,685
DHAKABANK	408,161	6,733,840	7,626,896
DUTCHBANGL	12,500	1,229,600	1,274,838
EBL	3,449,185	88,425,512	120,675,987
EXIMBANK	3,538,050	39,123,757	43,118,215
FIRSTSBANK	827,713	9,161,127	10,915,051
IFIC	398,411	7,720,408	6,887,729
ISLAMIBANK	1,745,031	59,135,611	56,169,058
JAMUNABANK	585,281	9,310,650	10,703,619
MERCANBANK	1,822,033	32,811,170	34,050,153
MTB	142,868	1,898,430	3,512,838
NBL	1,481,316	18,424,608	17,165,490
NCCBANK	1,374,116	16,349,232	18,396,665
ONEBANKLTD	5,022,353	101,893,498	105,409,145
PREMIERBAN	1,163,547	10,423,054	13,366,828
PRIMEBANK	1,616,314	45,689,964	36,832,563
PUBALIBANK	553,158	12,400,696	13,601,049
RUPALIBANK	132,543	10,111,440	3,683,105
SHAHJABANK	560,030	6,629,635	9,009,763
SIBL	202,970	3,600,485	4,564,389
SOUTHEASTB	255,550	4,852,639	4,724,608
STANDBANKL	2,166,679	24,329,638	24,890,808
TRUSTBANK	2,363,367	57,096,583	62,364,528
UCB	1,731,830	43,103,517	37,386,746
UTTARABANK	68,275	1,643,994	1,671,918
HEIDELBCEM	138,523	44,032,167	62,195,303
LAFSURCEML	153,608	16,626,376	9,660,254
MICEMENT	12,001	901,863	1,119,561
RAK CERAMIC	27,411	1,380,665	1,578,572
IBBLPBOND	130	115,414	126,229
APOLOISPAT	85,000	1,998,265	1,750,065
BSRMSTEEL	431,232	49,780,991	39,194,245
SALAMCRST	31,100	1,758,985	1,088,158
SINGERBD	20,507	4,350,334	3,912,510
BATBC	392	210,304	1,109,081
OLYMPIC	78,210	18,094,587	21,780,625
DESCO	462,775	31,273,872	23,087,382
JAMUNAOIL	15,790	3,481,521	3,269,935
KPCL	63,787	4,975,322	3,775,489
LINDEBD	27,050	24,805,634	34,556,077
MJLBD	307,643	37,098,362	37,375,240
PADMAOIL	7,000	2,133,383	1,791,223
POWERGRID	950,630	60,639,737	49,517,366
SUMITPOWER	2,191,573	101,664,880	89,392,071
TITASGAS	446,845	27,569,890	22,605,442
BGIC	87,403	2,929,661	1,659,696
DELTALIFE	112,905	5,490,457	11,176,353
GREENDELTA	24,002	2,380,254	1,514,262
MEGHNALIFE	27,203	5,056,466	1,512,188
POPULARLIF	350,423	22,107,837	24,806,094
PRIMELIFE	44,864	4,177,242	2,498,431
1JANATAMF	12,692,297	95,739,661	95,739,661
ICB1STNRB	84,500	4,036,947	2,019,550
ICB2NDNRB	346,000	7,673,857	3,979,000
ICB3RDNRB	1,266,000	12,660,000	10,128,000
ICBEPMF1S1	1,434,500	28,510,158	11,906,350
IRGLOBMF1	4,089,669	39,440,000	38,327,879
NCCBLMF1	5,425,170	50,000,000	50,000,000
PF1STMF	631,000	6,310,000	5,489,700
PRIME1CBA	353,000	3,530,000	2,929,900
FASFIN	25,710	1,216,340	434,139



FIRSTFIN	12,733	590,302	134,792
ICB	716,695	95,005,089	125,196,583
IDLC	1,058,104	55,645,689	74,898,950
ILFSL	10,500	161,805	148,953
IPDC	301,586	9,943,290	13,627,465
LANKABAFIN	539,333	37,294,877	30,033,297
MIDASFIN	40,188	1,175,499	1,164,889
PHOENIXFIN	44,665	1,293,945	1,205,330
PREMIERLEA	34,728	1,441,559	662,819
PRIMEFIN	33,868	5,100,859	399,168
UTTARAFIN	43,700	2,672,692	2,560,208
ACI	750	351,855	387,365
ACMELAB	84,036	7,159,867	9,721,789
BXPHERMA	22,996	2,334,784	2,598,226
GLAXOSMITH	5,900	10,062,804	8,771,447
MARICO	7,139	8,797,318	7,293,816
RECKITT BEN	1,788	2,433,003	2,691,094
RENATA	236,484	174,484,990	273,632,326
SQURPHARMA	399,382	114,003,592	115,855,127
SAPORTL	17,276	1,152,309	709,802
APEXFOOT	17,338	7,466,956	5,967,497
BATASHOE	7,994	8,337,982	9,043,500
BSCCL	1,536	183,859	184,452
GP	251,047	75,206,150	86,457,072
NURANI	19,429	194,290	431,052
REGENTTEX	207,000	6,398,370	6,476,202
UNIQUEHRL	523,913	51,374,909	28,650,706
Other Assets		759,685,274	844,074,795

