

Trust Bank First Mutual Fund
Investment in Listed Securities and Other Assets as on March 31, 2019

Stock	Inventory	Value at Cost	Value at Market/Fair value March 31, 2019
ABBANK	695,376	17,253,461	7,927,843
BANKASIA	8,303,123	172,386,062	149,463,197
CITYBANK	1,005,443	33,422,635	26,846,132
DHAKABANK	90,000	1,372,653	1,305,072
DUTCHBANGL	1,381,944	213,761,447	294,355,178
EBL	724,074	18,573,729	26,863,725
EXIMBANK	3,317,050	36,924,405	36,158,499
IFIC	535,820	9,308,104	5,894,449
ISLAMIBANK	1,677,264	56,862,101	43,610,206
JAMUNABANK	1,224,082	20,615,622	21,544,822
MERCANBANK	1,913,134	32,832,632	29,846,230
MTB	48,226	570,113	1,634,895
NBL	2,538,273	28,636,035	22,846,234
NCCBANK	1,476,116	20,476,238	23,176,054
ONEBANKLTD	5,677,632	110,553,147	81,194,112
PRIMEBANK	2,164,254	53,525,681	37,443,109
PUBALIBANK	507,315	11,014,671	13,190,545
RUPALIBANK	164,353	10,112,919	7,182,341
SHAHJABANK	47,650	1,373,354	1,262,758
SIBL	223,267	3,856,201	3,393,815
SOUTHEASTB	452,582	7,871,170	6,924,821
STANDBANKL	2,401,103	27,760,833	24,492,931
TRUSTBANK	1,064,940	28,584,800	30,138,547
UCB	1,439,390	35,843,258	26,053,967
UTTARABANK	239,275	6,843,672	6,963,070
HEIDELCEM	7,077	2,249,637	2,434,488
LHBL	63,450	3,168,693	2,607,795
IBBLPBOND	130	115,415	125,840
BSRMSTEEL	514,670	53,134,531	30,571,398
OLYMPIC	27,670	6,453,197	6,422,207
DESCO	2,775	187,562	124,320
JAMUNAOIL	27,290	5,662,948	5,097,772
KPCL	70,165	4,976,102	4,202,884
LINDEBD	24,000	30,994,320	28,514,400
MJLBD	367,125	42,234,060	35,280,713
MPETROLEUM	7,000	1,384,670	1,391,600
PADMAOIL	7,000	2,133,460	1,633,100
POWERGRID	30,899	1,971,356	1,785,962
SUMITPOWER	1,579,573	71,207,151	63,814,749
TITASGAS	6,845	422,405	261,479
BGIC	87,403	2,930,623	1,756,800
DELTALIFE	43,905	2,135,539	4,623,197
GREENDELT	26,402	2,380,668	1,568,279
MEGHNALIFE	28,563	5,047,939	1,768,050



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	8,097,739
ICBEPMF1S1	1,434,500	28,510,158	9,302,657
LRGLOBMF1	4,089,669	39,440,000	38,780,626
NCCBLMF1	5,425,170	50,000,000	50,000,000
PF1STMF	631,000	6,310,000	4,304,048
PRIME1ICBA	353,000	3,530,000	2,511,294
FIRSTFIN	606	28,094	3,454
ICB	204,717	25,943,785	23,890,474
IDLC	716,819	38,378,489	47,310,054
IPDC	2,381,082	88,481,007	85,480,844
LANKABAFIN	975,292	44,804,914	21,749,012
MIDASFIN	55,206	1,566,746	1,093,079
PRIMEFIN	33,868	5,100,859	338,680
ACI	9,094	2,929,450	2,776,398
ACMELAB	84,036	7,159,867	6,748,091
BXPHARMA	2,996	304,184	252,263
GLAXOSMITH	5,900	10,062,804	8,123,710
MARICO	7,307	9,002,955	10,498,698
RECKITT BEN	3,137	5,373,493	10,055,026
RENATA	280,755	256,685,874	333,705,393
SQURPHARMA	605,808	155,892,573	161,690,155
APEXFOOT	17,338	7,466,956	4,783,554
BATASHOE	29,888	34,008,061	34,380,166
GP	229,657	80,396,026	93,975,644
NEWLIN	38,961	392,610,000	392,610
SILCOPHL	37,974	382,740,000	382,740
Other Assets			1,306,506,942

