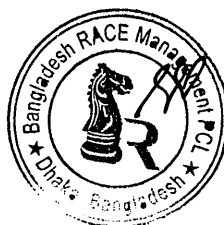


**Investment in listed Securities of "Trust Bank 1st Mutual Fund" and Other Assets as on March 31, 201**

Stock Name	Quantity	Value At Cost	Value At Market/Fair Value
ABBANK	262,557	7,124,747	7,006,596
ALARABANK	828,903	12,123,535	17,726,920
BANKASIA	587,698	10,323,503	11,099,264
BRACBANK	529,561	31,713,290	45,905,525
CITYBANK	571,587	15,624,902	22,283,891
DHAKABANK	388,725	6,735,049	8,896,360
DUTCHBANGL	12,500	1,229,575	1,297,325
EBL	3,284,939	88,417,418	108,028,504
EXIMBANK	3,408,050	37,781,642	48,687,402
FIRSTSBANK	788,299	9,156,881	12,444,088
IFIC	187,930	5,843,871	5,935,957
ISLAMIBANK	1,993,651	67,556,858	81,911,145
JAMUNABANK	585,281	9,309,480	11,814,482
MERCANBANK	852,831	10,836,071	14,656,754
MTB	190,320	2,909,232	5,478,552
NBL	36,699	477,307	553,641
NCCBANK	1,344,116	15,976,163	20,008,511
ONEBANKLTD	778,736	10,696,718	18,211,520
PREMIERBAN	1,126,027	10,242,342	14,622,587
PRIMEBANK	1,616,314	45,686,732	32,465,283
PUBALIBANK	512,184	12,403,048	12,285,245
RUPALIBANK	120,494	10,111,375	3,516,738
SHAHJABANK	533,362	6,632,890	9,166,359
SIBL	202,970	3,599,876	4,584,280
SOUTHEASTB	255,550	4,851,872	5,618,522
STANDBANKL	2,063,504	24,320,458	27,209,364
TRUSTBANK	239,425	5,211,325	6,796,318
UCB	1,879,355	46,863,596	42,447,112
UTTARABANK	68,275	1,643,789	1,849,297
HEIDELBCEM	138,523	44,031,752	71,628,304
LAFSURCEML	153,608	16,625,915	11,011,543
MICEMENT	163,201	12,263,902	16,693,177
RAKCERAMIC	27,411	1,380,582	1,679,911
IBBLPBOND	130	115,413	131,428
APOLOISPAT	85,000	1,998,010	1,911,310
BSRMSTEEL	391,232	46,140,337	39,156,846
SALAMCRST	31,100	1,758,892	1,150,265
SINGERBD	20,507	4,350,273	3,873,485
BATBC	15,392	8,257,593	37,399,266
OLYMPIC	75,110	17,215,663	21,600,584
DESCO	462,775	31,272,483	25,399,869
JAMUNAOIL	15,290	3,377,500	3,247,382
KPCL	63,787	4,975,131	4,062,339
LINDEBD	27,050	24,805,553	32,938,406



MJLBD	625,897	43,459,784	71,844,213
PADMAOIL	7,000	2,133,362	1,773,002
POWERGRID	950,630	60,636,885	51,796,026
SUMITPOWER	2,191,573	101,658,305	90,481,283
TITASGAS	446,845	27,568,549	22,782,839
BGIC	87,403	2,929,399	1,816,759
DELTALIFE	112,905	5,490,119	12,858,299
GREENDELT	24,003	2,380,281	1,492,651
MEGHNALIFE	27,581	5,126,646	1,762,040
POPULARLIF	350,423	22,106,785	27,713,553
PRIMELIFE	44,864	4,177,108	2,740,562
BERGERPBL	4,966	4,651,086	10,622,204
1JANATAMF	12,692,266	95,739,661	95,739,666
ICB1STNRB	84,500	4,036,947	2,019,550
ICB2NDNRB	346,000	7,673,857	3,760,383
ICB3RDNRB	1,266,000	12,660,000	9,975,004
ICBEMF1S1	1,434,500	28,510,158	11,825,473
LRGLOBMF1	4,089,651	39,440,000	37,879,656
NCCBLMF1	5,425,170	50,000,000	49,999,994
PF1STMF	631,000	6,310,000	5,195,275
PRIME1ICBA	353,000	3,530,000	2,965,200
FASFIN	24,486	1,215,877	388,985
FIRSTFIN	12,127	590,173	118,675
ICB	900,783	119,345,490	172,258,465
IDLC	1,058,104	55,630,876	74,052,467
ILFSL	10,000	161,660	168,860
IPDC	491,220	16,110,051	24,455,879
LANKABAFIN	539,333	37,287,326	34,455,828
MIDASFIN	40,188	1,174,936	1,325,641
PHOENIXFIN	44,665	1,293,320	1,504,585
PREMIERLEA	33,075	1,441,276	664,344
PRIMEFIN	33,868	5,100,385	372,074
UTTARAFIN	43,700	2,672,080	2,874,848
ACI	750	351,845	359,615
ACMELAB	84,036	7,158,691	9,662,963
ACTIVEFINE	15,600	734,854	751,702
BXPHARMA	22,996	2,334,002	2,537,977
GLAXOSMITH	5,900	10,062,721	8,957,297
MARICO	7,139	8,797,218	7,182,448
RECKITBEN	1,788	2,432,978	2,700,749
RENATA	236,486	174,471,330	257,376,227
SQURPHARMA	598,740	54,375,172	166,351,527
SAIFPOWER	4,860	162,353	225,436
SAPORTL	17,276	1,152,067	751,264
APEXFOOT	17,338	7,466,714	5,785,448
BATASHOE	7,994	8,337,870	8,917,994
BSCCL	1,536	183,847	188,301



GP	249,047	74,527,813	82,706,516
FAMILYTEX	293,801	2,912,156	2,788,759
PDL	66,145	660,921	1,811,844
REGENTTEX	822	15,332	17,255
RNSPIN	219,600	6,094,339	5,444,323
SAIHAMTEX	110,261	1,834,964	2,116,129
SHEPHERD	18,223	182,084	794,377
ZAHEENSPIN	38,197	873,260	954,619
UNIQUEHRL	523,913	51,370,717	28,968,198
Other Assets		961,573,461	1,051,520,939

