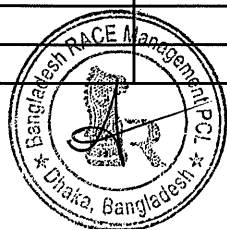


Trust Bank First Mutual Fund

Investment in Listed Securities and Other Assets as on December 31, 2018

Name of Stock	Qty of Stock	Value at Cost	Value at Market/Fair value December 31, 2018
AB BANK	695,376	17,254,365	8,347,989
BANKASIA	8,303,123	172,398,630	146,981,883
CITYBANK	1,005,443	33,423,942	30,366,389
DHAKABANK	531,181	8,102,104	7,543,833
DUTCHBANGL	1,244,944	193,657,139	179,773,484
EBL	724,074	18,575,756	26,067,388
EXIMBANK	3,317,050	36,932,035	39,144,507
FIRSTSBANK	1,020,484	10,800,803	11,124,296
IFIC	535,820	9,309,337	5,840,974
ISLAMIBANK	1,677,264	56,865,959	40,591,466
JAMUNABANK	1,149,582	19,156,634	20,233,793
MERCANBANK	1,913,134	32,835,119	34,438,325
MTB	48,226	570,176	1,692,733
NBL	2,538,273	28,631,719	23,605,939
NCCBANK	1,476,116	20,473,729	23,470,244
ONEBANKLTD	5,677,632	110,543,495	85,164,480
PREMIERBAN	5,355,329	58,908,619	62,657,349
PRIMEBANK	2,164,254	53,522,001	39,172,997
PUBALIBANK	507,315	11,013,809	13,190,190
RUPALIBANK	164,353	10,112,640	5,883,837
SHAHJABANK	443,883	7,044,423	12,251,171
SIBL	223,267	3,855,821	3,438,312
SOUTHEASTB	452,582	7,870,401	7,060,279
STANDBANKL	2,401,103	27,756,751	26,172,023
TRUSTBANK	1,064,940	28,582,990	34,610,550
UCB	1,439,390	35,840,811	25,333,264
UTTARABANK	148,275	4,102,769	4,225,838
HEIDELBCEM	7,077	2,249,637	2,368,672
LHBL	63,450	3,168,693	2,760,075
IBBLPBOND	130	115,415	122,460
BSRMSTEEL	514,670	53,134,531	30,828,733
SINGERBD	23,877	5,015,125	5,281,592
OLYMPIC	27,670	6,453,197	5,982,254
DESCO	2,775	187,562	112,110
JAMUNAOIL	15,790	3,481,695	3,007,995
KPCL	70,165	4,976,102	4,160,785
LINDEBD	24,000	30,994,320	28,761,600
MJLBD	367,125	42,234,060	36,418,800
MPETROLEUM	7,000	1,384,670	1,320,200
PADMAOIL	7,000	2,133,460	1,576,400
POWERGRID	30,899	1,971,356	1,483,152
SUMITPOWER	1,579,573	71,207,151	62,235,176
TITASGAS	6,845	422,405	249,158



Trust Bank First Mutual Fund

Investment in Listed Securities and Other Assets as on December 31, 2018

Name of Stock	Qty of Stock	Value at Cost	Value at Market/Fair value December 31, 2018
BGIC	87,403	2,930,623	1,748,060
CITYGENINS	14,300	263,835	191,620
DELTALIFE	43,905	2,135,539	4,820,769
DHAKAINS	64,000	1,645,440	1,299,200
GREENDELT	24,002	2,380,518	1,560,130
KARNAPHULI	60,997	1,131,494	963,753
MEGHNALIFE	28,563	5,047,939	2,225,058
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	7,694,791
ICBEPMF1S1	1,434,500	28,510,158	8,650,037
LRGLOBMF1	4,089,669	39,440,000	36,460,384
NCCBLMF1	5,425,170	50,000,000	50,000,000
PF1STMF	631,000	6,310,000	4,030,845
PRIME1ICBA	353,000	3,530,000	2,339,456
FIRSTFIN	606	28,094	3,454
ICB	516,094	62,055,143	59,970,123
IDLC	1,096,819	58,723,689	76,448,284
IPDC	1,298,705	50,246,896	49,480,661
LANKABAFIN	975,292	44,804,914	22,334,187
MIDASFIN	55,206	1,566,746	1,374,629
PRIMEFIN	33,868	5,100,859	321,746
ACI	1,371	552,403	447,220
ACMELAB	84,036	7,159,867	7,218,692
BXPHARMA	2,996	304,184	236,984
GLAXOSMITH	5,900	10,062,804	8,556,180
MARICO	7,139	8,797,318	8,568,228
RECKITT BEN	4,637	7,942,903	9,968,159
RENATA	280,755	256,685,874	320,509,908
SQURPHARMA	605,807	155,892,315	153,996,139
APEXFOOT	17,338	7,466,956	5,123,379
BATASHOE	29,888	34,008,061	33,366,963
BSCCL	1,536	183,859	143,616
GP	200,206	66,898,835	73,535,664
NURANI	23,721	414,643	379,536
Other Assets			1,166,002,854

