Trust Bank 1st Mutual Fund

Quarterly Portfolio Statement as on March 31, 2020

Stock	Inventory	Value at Cost March 31, 2020	Value at Market/FairValue March 31, 2020
ABBANK	695,376	17,254,142	5,563,572
BANKASIA	9,218,279	180,794,419	152,109,070
BRACBANK	850,000	51,257,210	27,115,782
CITYBANK	1,055,715	33,426,703	18,053,571
DHAKABANK	94,500	1,373,332	1,001,784
DUTCHBANGL	1,593,734	111,278,658	93,713,153
EBL	2,295,361	72,470,516	71,387,334
EXIMBANK	3,317,050	36,927,391	31,846,002
IFIC	3,273,606	35,527,136	29,792,106
ISLAMIBANK	1,677,264	56,863,778	28,346,936
MERCANBANK	2,200,104	32,831,272	27,942,861
NBL	2,792,100	28,626,284	20,105,074
NCCBANK	1,549,921	20,478,486	18,600,137
ONEBANKLTD	6,245,395	110,559,730	58,711,085
PRIMEBANK	2,164,254	53,527,628	31,599,623
RUPALIBANK	180,788	10,113,751	4,429,433
SHAHJABANK	52,415	1,373,409	1,048,337
SIBL	245,593	3,856,449	2,971,847
SOUTHEASTB	974,715	14,009,189	11,014,962
STANDBANKL	2,641,213	27,766,016	23,244,523
UCB	1,583,329	35,834,852	19,951,054
UTTARABANK	244,060	6,844,077	6,394,543
HEIDELBCEM	7,077	2,249,637	990,780
IBBLPBOND	130	115,415	122,720
BSRMSTEEL	514,670	53,134,531	17,292,912
COPPERTECH	5,952	56,663	123,206
BATBC	3,866	4,376,815	3,508,782
OLYMPIC	83,881	20,011,490	12,598,926
DESCO	2,775	187,562	96,570
JAMUNAOIL	27,290	5,662,948	3,774,207
KPCL	42,308	3,000,483	1,916,552
LINDEBD	24,000	30,994,320	29,736,000
MJLBD	367,125	42,234,060	23,973,263
MPETROLEUM	7,000	1,384,670	1,104,600
PADMAOIL	7,000	2,133,460	1,173,200
SUMITPOWER	2,013,809	89,413,120	72,094,362
BGIC	127,279	3,036,877	3,041,968
GREENDELT	27,722	2,380,488	1,311,251
MEGHNALIFE	28,563	5,047,939	1,231,065
POPULARLIF	308,641	31,638,789	23,919,678
BERGERPBL	16,058	25,014,350	21,013,499
1JANATAMF	14,406,289	95,739,662	95,739,662

Bangladesh RACE Management PCL ★ Asset Management ★

Stock	Inventory	Value at Cost March 31, 2020	Value at Market/FairValue March 31, 2020
ICB3RDNRB	1,266,000	12,660,000	6,709,800
ICBEPMF1S1	1,434,500	28,510,158	8,900,543
LRGLOBMF1	5,000,951	45,482,836	37,945,916
NCCBLMF1	5,527,250	50,583,750	41,887,988
PF1STMF	631,000	6,310,000	4,417,000
PRIME1ICBA	353,000	3,530,000	1,765,000
FIRSTFIN	606	28,094	3,091
ICB	588,188	55,460,247	40,232,059
IDLC	716,819	38,378,489	30,034,716
IPDC	2,500,136	88,504,814	56,503,074
LANKABAFIN	975,292	44,804,914	12,581,267
MIDASFIN	56,586	1,566,300	543,226
PRIMEFIN	33,868	5,100,859	203,208
ACI	10,458	2,929,495	2,056,043
ACMELAB	84,036	7,159,867	5,016,949
MARICO	18,115	31,763,203	28,304,688
RENATA	288,570	247,417,032	296,130,534
SILCOPHL	9,494	86,300	212,666
SQURPHARMA	412,485	101,116,573	71,153,663
APEXFOOT	17,338	7,466,956	3,817,828
BATASHOE	29,888	34,008,061	20,718,362
GP	304,657	107,568,294	72,752,092
SEAPEARL	5,515	52,503	436,237
Other Assets		1,084,640,149	1,100,934,457

Bangladesh RACE Management PCL
Asset Management