Name of Asset manager: Bangladesh RACE Management PCL.
Name of the Scheme/Mutual Fund: Trust Bank 1st Mutual Fund
Portfolio Statements as at: March 31, 2021

I.Investment in Capital Market Securities (Listed)

[Figure in million Bangladesh Taka]

SL.	Investment in Stock / Securities(Sectorwise)	No. of Shares/Unit	Cost Value	Market Value	Appreciation(or Diminution) in the Market Value / Fair Value of investments	% Change (in terms of cost)	% of Total Investment
	A. Share of Listed Companies (Script Wise)						
1	ABBANK	730,144	17,253,960	7,228,776	(10,025,184)	-58.10%	0.22%
2	BANKASIA	9,218,279	180,778,748	158,558,178	(22,220,569)	-12.29%	4.76%
3	BRACBANK	913,750	51,252,987	37,281,366	(13,971,621)	-27.26%	1.12%
4	CITYBANK	2,552,715	58,535,815	65,605,804	7,069,989	12.08%	1.97%
5	DHAKABANK	99,225	1,372,361	1,190,742	(181,620)	-13.23%	0.04%
6	DUTCHBANGL	231,273	12,660,069	13,182,654	522,584	4.13%	0.40%
7	EBL	2,295,361	72,466,383	83,321,834	10,855,451	14.98%	2.50%
8	EXIMBANK	3,317,050	36,920,757	37,482,997	562,240	1.52%	1.12%
9	IFIC	327,360	3,227,966	3,731,937	503,971	15.61%	0.11%
10	ISLAMIBANK	1,677,264	56,860,256	47,131,286	(9,728,970)	-17.11%	1.41%
11	MERCANBANK	2,310,109	32,828,035	31,417,713	(1,410,322)	-4.30%	0.94%
12	NBL	22,177,463	176,102,363	161,897,698	(14,204,665)	-8.07%	4.86%
13	NCCBANK	1,846,119	24,185,267	24,738,179	552,913	2.29%	0.74%
14	ONEBANKLTD	6,557,664	110,566,150	67,544,595	(43,021,555)	-38.91%	2.03%
15	PREMIERBAN	3,265,788	45,102,492	44,088,465	(1,014,027)	-2.25%	1.32%
16	PRIMEBANK	2,164,254	53,523,300	32,896,877	(20,626,423)	-38.54%	0.99%
17	RUPALIBANK	180,788	10,113,389	4,411,245	(5,702,144)	-56.38%	0.13%
18	SHAHJABANK	234,918	5,386,811	5,144,728	(242,083)	-4.49%	0.15%
19	SIBL	257,872	3,855,341	3,274,974	(580,367)	-15.05%	0.10%
20	SOUTHEASTB	999,082	14,007,729	12,388,617	(1,619,112)	-11.56%	0.37%
21	STANDBANKL	3,389,733	33,221,417	29,151,704	(4,069,713)	-12.25%	0.87%
22	UCB	1,662,495	35,827,765	23,607,429	(12,220,336)	-34.11%	0.71%
23	UTTARABANK	593,946	14,783,672	14,373,493	(410,179)	-2.77%	0.43%
24	HEIDELBCEM	7,077	2,249,637	1,205,213	(1,044,424)	-46.43%	0.04%
25	BSRMSTEEL	514,670	53,134,531	21,924,942	(31,209,589)	-58.74%	0.66%
26	BATBC	53,823	28,139,203	28,472,367	333,164	1.18%	0.85%
27	OLYMPIC	83,881	20,011,490	13,806,813	(6,204,678)	-31.01%	0.41%
28	DESCO	2,775	187,562	96,570	(90,992)	-48.51%	0.00%
29	JAMUNAOIL	27,290	5,662,948	4,161,725	(1,501,223)	-26.51%	0.12%
30	KPCL	42,308	3,000,483	1,916,552	(1,083,931)	-36.13%	0.06%
31	LRBDL	55,984	3,079,120	2,015,424	(1,063,696)	-34.55%	0.06%
32	MJLBD	367,125	42,234,060	27,828,075	(14,405,985)	-34.11%	0.83%
33	MPETROLEUM	7,000	1,384,670	1,167,600	(217,070)	-15.68%	0.04%

34	PADMAOIL	7,000	2,133,460	1,338,400	(795,060)	-37.27%	0.04%
35	SUMITPOWER	2,211,038	98,413,301	94,853,530	(3,559,771)	-3.62%	2.85%
36	DGIC	18,837	188,370	423,833	235,463	125.00%	0.01%
37	GREENDELT	29,801	2,380,504	1,561,572	(818,931)	-34.40%	0.05%
38	POPULARLIF	308,641	31,638,789	23,672,765	(7,966,024)	-25.18%	0.71%
39	BEXIMCO	874,000	38,683,240	64,501,200	25,817,960	66.74%	1.93%
40	FIRSTFIN	606	28,094	4,121	(23,973)	-85.33%	0.00%
41	ICB	317,762	28,535,028	27,899,504	(635,524)	-2.23%	0.84%
42	IDLC	716,819	38,378,489	38,779,908	401,419	1.05%	1.16%
43	IPDC	2,500,136	88,504,814	57,003,101	(31,501,714)	-35.59%	1.71%
44	LANKABAFIN	1,024,056	44,802,450	28,366,351	(16,436,099)	-36.69%	0.85%
45	MIDASFIN	58,000	1,566,580	962,800	(603,780)	-38.54%	0.03%
46	PRIMEFIN	33,868	5,100,859	321,746	(4,779,113)	-93.69%	0.01%
47	ACI	11,503	2,929,469	2,763,021	(166,448)	-5.68%	0.08%
48	ACMELAB	84,036	7,159,867	5,504,358	(1,655,509)	-23.12%	0.17%
49	RENATA	336,314	278,659,691	396,171,171	117,511,480	42.17%	11.88%
50	SQURPHARMA	445,509	103,932,795	87,587,069	(16,345,725)	-15.73%	2.63%
51	APEXFOOT	17,338	7,466,956	3,802,223	(3,664,733)	-49.08%	0.11%
52	BATASHOE	36,482	38,788,027	25,289,322	(13,498,705)	-34.80%	0.76%
53	GP	155,459	54,538,126	51,068,282	(3,469,845)	-6.36%	1.53%
54	SEAPEARL	5,515	52,503	436,237	383,734	730.88%	0.01%
	Sub-Total	**77,357,305**	**2,083,798,149**	**1,924,557,084**	**(159,241,065.2)**	**-7.64%**	**57.73%**
	B. Listed Mutual Funds/CIS (Script Wise)						
1	1JANATAMF	14,406,289	95,739,662	95,739,662	-	0.00%	2.87%
2	ICB3RDNRB	1,266,000	12,660,000	8,534,551	(4,125,449)	-32.59%	0.26%
3	ICBEPMF1S1	1,434,500	28,510,158	9,693,025	(18,817,133)	-66.00%	0.29%
4	LRGLOBMF1	5,000,951	45,482,850	45,482,850	-	0.00%	1.36%
5	NCCBLMF1	5,527,250	50,583,760	50,583,760	-	0.00%	1.52%
6	PF1STMF	631,000	6,310,000	4,424,744	(1,885,256)	-29.88%	0.13%
7	PRIME1ICBA	353,000	3,530,000	2,562,257	(967,743)	-27.41%	0.08%
	Sub-Total	**28,618,990**	**242,816,430**	**217,020,850**	**(25,795,580)**	**-10.62%**	**6.51%**
	C. Listed Bond/Debenture/Islamic Securities (Script Wise)						
1	IBBLPBOND	130.00	115,415.30	133,900.00	18,485	16.02%	0.004%
	Sub-Total	**130**	**115,415**	**133,900**	**18,485**	**16.02%**	**0.004%**
	D. Other Listed Securities(Script Wise) if any	-	-	-			
		-	-	-			
	Sub-Total	-	-	-			
	Grand Total Capital Market Securities (Listed)	**105,976,425**	**2,326,729,995**	**2,141,711,834**	**(185,018,161)**	**-7.95%**	**64.25%**

II.Investment in Capital Market Securities (Non- Listed)

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SL.	Investment in Stock / Securities(Sectorwise)	No. of Shares/Unit	Cost Value	Fair value/Market Value**	Appreciation(or Diminution) in the Market Value / Fair Value of investments	% Change (in terms of cost)	% of Total Investment
	A. Open-End Mutual Funds (Script Wose)*						
1	ICB AMCL Converted First Unit Fund	173,740	4,802,700	1,476,790	(3,325,910)	-69.25%	0.04%
2	First ICB Unit Fund	1,801,555	8,080,803	14,952,907	6,872,104	85.04%	0.45%
3	Second ICB Unit Fund	643,107	4,657,464	6,045,206	1,387,741	29.80%	0.18%
4	Third ICB Unit Fund	1,189,600	4,930,297	11,896,000	6,965,703	141.28%	0.36%
5	Fourth ICB Unit Fund	1,238,362	7,444,549	11,145,258	3,700,709	49.71%	0.33%
6	Fifth ICB Unit Fund	1,504,773	8,071,964	13,242,002	5,170,039	64.05%	0.40%
7	6THICB	1,006,481	11,053,094	9,863,514	(1,189,580)	-10.76%	0.30%
8	7THICB	1,831,529	12,228,441	18,498,443	6,270,001	51.27%	0.55%
9	8THICB	1,454,198	15,099,505	13,378,622	(1,720,883)	-11.40%	0.40%
10	ICB AMCL SECOND NRB UNIT FUND	382,676	7,673,859	3,711,957	(3,961,902)	-51.63%	0.11%
	HFAML Unit Fund	356,294	2,999,995	3,096,195	96,199	3.21%	0.09%
	Sub-Total	**11,582,315**	**87,042,672**	**107,306,893**	**20,264,221**	**23.28%**	**3.22%**
	B. Pre-IPO Placement Shares, if any				-		0.00%
1	Padma Bank Limited	8,000,000	99,444,444	99,444,444	-	0.00%	2.98%
2	Multi Securites & Services Ltd.	2,837,290	68,860,185	68,860,185	-	0.00%	2.07%
	Sub-Total	**10,837,290**	**168,304,629**	**168,304,629**	**-**	**0.00%**	**5.05%**
	C.Non- Listed Bond/Debenture/Islamic Securities (Script Wise)				-		0.00%
1	Best Holdings Ltd.Convertible Bond-Project BFISPV	14	144,000,000	158,801,760	14,801,760	10.28%	4.76%
2	Regent Spinning Mills Corporate Bond	11	110,000,000	110,000,000	-	0.00%	3.30%
3	The Premier Bank Ltd. Sub. Bond -2016	10	100,000,000	102,649,000	2,649,000	2.65%	3.08%
4	The Premier Bank Ltd. Sub. Bond -2019	16	160,000,000	169,522,500	9,522,500	5.95%	5.09%
	Sub-Total	**51**	**514,000,000**	**540,973,260**	**26,973,260**	**5.25%**	**16.23%**
	Grand Total Capital Market Securities (Non- Listed)	**22,419,656**	**769,347,301**	**816,584,782**	**47,237,481**	**6.14%**	**24.50%**

*For Open-end Mutual Funds, surrender value shall be considered as market value **For other non-listed securities,fair value shall be estimated following International Financial Reporting Standards (IFRSs) and be reported once a year in the annual audited financial statements of the Fund/Scheme

III. Cash and Cash Equivalents and Investments in Securities non related to Capital Market: **[Figure in million Bangladesh Taka]**

A. Money Market Instruments (Script Wise)		Types (G Sec/Others)	No. of Instruments	Cost Value	Market Value/Fair Value

B. Term Deposit/ Investment:					
No. and Date	**Bank/Non-Bank Name**	**Rate of Interest/Profit**	**Investment Value**	**Maturity Value**	
'0113500360817/0210640 & 05 Jan 2020	Padma Bank Limited	7.00%	20,000,000	21,082,304	
'0132200389128 & 23 July 2020	Padma Bank Limited	7.00%	10,000,000	-	
'0132200389129 & 23 July 2020	Padma Bank Limited	7.00%	50,000,000	-	
'0132200389130 & 23 July 2020	Padma Bank Limited	7.00%	10,000,000	-	
	Sub-Total		**90,000,000**	**21,082,304**	
C. Cash at Bank					
A/C No Bank Name, Nature of Account		Rate of Interest/Profit	Available Balance	N/A	
Trust Bank-(A/C-0017-0320000647)	Operational Account	1.50%	29,818,890	N/A	
Estern Bank Limited-(A/C-1011360223297)	Operational Account	4.00%	3,083	N/A	
Premier Bank(A/C-10413600000002)	Operational Account	4.00%	7,959,765	N/A	
Southeast Bank Limited-(A/C-008313100000003)	Operational Account	5.50%	233,280,209	N/A	
One Bank Limited-(A/C-01230000664)	Operational Account	4.50%	318,789	N/A	
Padma Bank Mir Br (0113000268542)	Operational Account	6.00%	10,166,473	N/A	
Estern Bank Limited-(A/C-101141360096314)	Dividend Account	4.00%	877,560	N/A	
Southeast Bank Limited-(A/C-13100000040)	Dividend Account	5.00%	8,116	N/A	
Trust Bank-(A/C-0017-0320000941)	Dividend Account	3.00%	798,444	N/A	
One Bank-(A/C-0013000001299)	Dividend Account	3.00%	6,720	N/A	
8313100000133- (2014-15)	Dividend Account	5.00%	634	N/A	
8313100000188- (2015-16)	Dividend Account	5.00%	-	N/A	
Southeast Bank-13100000251	Dividend Account	2.75%	40,028	N/A	
Bank Asia Ltd- A/C-4936000128	Dividend Account	2.00%	28,098	N/A	

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Bank Asia Ltd- A/C-4936000137	Dividend Account	2.50%	513,209	N/A	
Trust Bank Ltd. A/C -0017-0320000665	IPO Account	3.00%	249,347	N/A	
	Sub-Total		**284,069,366**		
D. Cash in Hand				N/A	
Total Cash and Cash Equivalents and Investments in Securities (not related to Capital Market):			**375,151,670**		

Total Investment=(I+II+III)		**3,333,448,286**	

Sd/-

Chief Financial Officer

Sd/-

Chief Executive Officer & Managing Director