Name of Asset manager: Bangladesh RACE Management PCL.
Name of the Scheme/Mutual Fund: Trust Bank 1st Mutual Fund
Portfolio Statements as at: September 30, 2021

I.Investment in Capital Market Securities (Listed) **[Figure in 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	766,651	17,250,492	11,653,632	(5,596,860)	-32.44%	0.33%
2	BANKASIA	9,218,279	180,778,757	189,902,115	9,123,358	5.05%	5.32%
3	CITYBANK	271,423	6,824,226	7,708,581	884,356	12.96%	0.22%
4	DHAKABANK	55,178	720,205	783,563	63,358	8.80%	0.02%
5	DUTCHBANGL	1,009,074	77,689,415	81,634,692	3,945,278	5.08%	2.29%
6	EBL	635,490	20,113,767	25,102,236	4,988,469	24.80%	0.70%
7	EXIMBANK	8,576,226	106,866,637	108,923,216	2,056,579	1.92%	3.05%
8	ISLAMIBANK	1,565,264	53,063,702	47,115,386	(5,948,316)	-11.21%	1.32%
9	MERCANBANK	1,908,614	25,824,693	29,584,662	3,759,970	14.56%	0.83%
10	MTB	1,578,987	35,180,778	32,685,978	(2,494,799)	-7.09%	0.92%
11	NBL	23,059,336	174,342,416	196,018,192	21,675,776	12.43%	5.49%
12	NCCBANK	1,518,577	18,512,365	23,842,570	5,330,205	28.79%	0.67%
13	ONEBANKLTD	360,671	5,763,739	4,797,141	(966,598)	-16.77%	0.13%
14	PREMIERBAN	2,953,472	37,953,887	42,827,116	4,873,229	12.84%	1.20%
15	PRIMEBANK	2,164,254	53,523,300	48,480,588	(5,042,712)	-9.42%	1.36%
16	RUPALIBANK	144,716	7,358,895	5,267,749	(2,091,146)	-28.42%	0.15%
17	SHAHJABANK	379,663	8,189,559	8,200,949	11,390	0.14%	0.23%
18	SIBL	270,765	3,855,856	4,007,484	151,628	3.93%	0.11%
19	SOUTHEASTB	803,082	11,259,691	13,171,027	1,911,335	16.98%	0.37%
20	STANDBANKL	3,474,476	33,218,075	34,399,397	1,181,322	3.56%	0.96%
21	UCB	1,550,619	31,835,138	25,586,144	(6,248,995)	-19.63%	0.72%
22	UTTARABANK	666,189	14,743,162	17,054,838	2,311,676	15.68%	0.48%
23	BATBC	150,323	78,667,032	97,860,273	19,193,241	24.40%	2.74%
24	OLYMPIC	53,400	9,311,358	10,509,120	1,197,762	12.86%	0.29%
25	SUMITPOWER	2,211,038	98,413,301	105,466,513	7,053,211	7.17%	2.96%
26	POPULARLIF	308,641	31,638,789	29,598,672	(2,040,117)	-6.45%	0.83%
27	BERGERPBL	8,400	14,883,288	15,190,560	307,272	2.06%	0.43%
28	BEXIMCO	1,037,000	57,906,080	142,276,400	84,370,320	145.70%	3.99%
29	ICB	916,502	97,469,988	142,882,662	45,412,674	46.59%	4.00%
30	IDLC	187,659	9,568,732	13,717,873	4,149,140	43.36%	0.38%
31	IPDC	40,784	1,443,754	1,982,102	538,349	37.29%	0.06%
32	LANKABAFIN	1,494,733	59,565,110	68,309,298	8,744,188	14.68%	1.91%
33	PHOENIXFIN	669,976	20,568,263	22,578,191	2,009,928	9.77%	0.63%
34	ACI	15,000	4,579,500	4,509,000	(70,500)	-1.54%	0.13%
35	BXPHARMA	453,850	99,697,230	109,060,155	9,362,926	9.39%	3.06%
36	ORIONPHARM	1,088,980	90,864,491	102,364,120	11,499,629	12.66%	2.87%
37	RENATA	365,089	360,886,826	522,983,873	162,097,047	44.92%	14.65%
38	SQURPHARMA	176,069	41,032,880	42,643,912	1,611,031	3.93%	1.19%
39	APEXFOOT	800	344,536	243,360	(101,176)	-29.37%	0.01%
40	BATASHOE	21,929	23,315,132	19,705,399	(3,609,733)	-15.48%	0.55%
41	GP	282,217	100,215,257	107,298,903	7,083,647	7.07%	3.01%
42	ROBI	986,020	43,946,911	40,624,024	(3,322,887)	-7.56%	1.14%
Sub-Total		**73,399,416**	**2,169,187,214**	**2,558,551,666**	**389,364,453**	**17.95%**	**71.69%**
B. Listed Mutual Funds/CIS (Script Wise)							
1	ICB3RDNRB	1,266,000	12,660,000	11,212,166	(1,447,834)	-11.44%	0.31%
2	ICBEPMF1S1	1,314,500	26,125,202	11,904,789	(14,220,414)	-54.43%	0.33%
3	LRGLOBMF1	4,620,951	42,026,962	42,050,654	23,692	0.06%	1.18%
4	NCCBLMF1	5,527,250	50,583,760	50,583,760	-	0.00%	1.42%
5	PF1STMF	295,493	2,954,930	2,836,733	(118,197)	-4.00%	0.08%
6	PRIME1ICBA	260,513	2,605,130	2,485,343	(119,787)	-4.60%	0.07%
Sub-Total		**13,284,707**	**136,955,985**	**121,073,445**	**(15,882,540)**	**-11.60%**	**3.39%**
C. Listed Bond/Debenture/Islamic Securities (Script Wise)							
1	IBBLPBOND	130	115,415	131,755	16,340	14.16%	0.00%
Sub-Total		**130**	**115,415**	**131,755**	**16,340**	**14.16%**	**0.00%**
D. Other Listed Securities(Script Wise) if any							
		-	-	-	-	-	-
Sub-Total		-	-	-	-	-	-
Grand Total Capital Market Securities (Listed)		**86,684,253**	**2,306,258,614**	**2,679,756,866**	**373,498,253**	**16.19%**	**75.08%**

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

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 Fur	173,740	4,802,700	1,720,026	(3,082,674)	-64.19%	0.05%
2	First ICB Unit Fund	1,801,555	8,080,800	17,475,084	9,394,284	116.25%	0.49%
3	Second ICB Unit Fund	643,107	4,657,465	7,652,973	2,995,509	64.32%	0.21%
4	Third ICB Unit Fund	1,189,600	4,930,295	13,918,320	8,988,025	182.30%	0.39%
5	Fourth ICB Unit Fund	1,238,362	7,444,544	13,498,145	6,053,601	81.32%	0.38%
6	Fifth ICB Unit Fund	1,504,773	8,071,960	16,101,071	8,029,111	99.47%	0.45%
7	SIXTH ICB UNIT FUND	1,006,481	11,053,098	11,272,587	219,489	1.99%	0.32%
8	SEVENTH ICB UNIT FUND	1,831,529	12,228,440	21,062,584	8,834,144	72.24%	0.59%
9	EIGHTH ICB UNIT FUND	1,454,198	15,099,500	15,850,758	751,258	4.98%	0.44%
10	ICB AMCL SECOND NRB UNIT F	382,676	7,673,858	4,285,971	(3,387,887)	-44.15%	0.12%
11	HFAML Unit Fund	356,294	3,000,000	4,236,340	1,236,340	41.21%	0.12%
Sub-Total		**11,582,315**	**87,042,659**	**127,073,859**	**40,031,201**	**45.99%**	**3.56%**
B. Pre-IPO Placement Shares, if any							
1	Padma Bank Limited	8,000,000	99,444,443	99,444,443	-	0.00%	2.79%
2	Multi Securites & Services Ltd.	4,075,773	68,860,185	68,860,188	-	0.00%	1.93%
Sub-Total		**12,075,773**	**168,304,628**	**168,304,631**	**-**	**0.00%**	**4.72%**
C.Non- Listed Bond/Debenture/Islamic Securities (Script Wise)					-		
1	Best Holdings Ltd.Convertible Bond-Project BFISPV	1,440	144,000,000	144,000,000	-	0.00%	4.03%
2	Regent Spinning Mills Corporate Bond	17	161,500,000	129,200,000	(32,300,000)	-20.00%	3.62%
3	The Premier Bank Ltd. Sub. Bond - 2016	10	100,000,000	100,000,000	-	0.00%	2.80%
4	The Premier Bank Ltd. Sub. Bond - 2019	16	160,000,000	160,000,000	-	0.00%	4.48%
Sub-Total		**1,483**	**565,500,000**	**533,200,000**	**(32,300,000)**	**-5.71%**	**14.94%**
Grand Total Capital Market Securities (Non- Listed)		**23,659,571**	**820,847,287**	**828,578,490**	**7,731,201**	**0.94%**	**23.22%**

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 inBangladesh 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**	
Sub-Total			-	-	
C. Cash at Bank					
Bank Name & A/C No	**Nature of Account**	**Rate of Interest/Profit**	**Available Balance**	**N/A**	
Estern Bank Limited-(A/C-1011360223297)	Operational Account	4.00%	3,113	N/A	
One Bank Limited-(A/C-01230000664)	Operational Account	4.50%	325,427	N/A	
Padma Bank Mir Br (0113000268542)	Operational Account	6.00%	24,468,663	N/A	
Premier Bank(A/C-10413600000002)	Operational Account	4.00%	7,959,190	N/A	
Southeast Bank Limited-(A/C-008313100000003)	Operational Account	5.25%	2,128,346	N/A	
Trust Bank-(A/C-0017-0320000647)	Operational Account	1.50%	23,141,688	N/A	
Bank Asia Ltd- A/C-4936000128	Dividend Account	2.00%	32,960	N/A	
Bank Asia Ltd- A/C-04936000152 (2020-21)	Dividend Account	2.00%	-	N/A	
Bank Asia Ltd- A/C-4936000137	Dividend Account	2.00%	524,049	N/A	
Estern Bank Limited-(A/C-101141360096314)	Dividend Account	4.00%	1,049,681	N/A	
One Bank-(A/C-0013000001299)	Dividend Account	3.00%	-	N/A	
Southeast Bank Limited-8313100000133-(2014-15)	Dividend Account	5.00%	553	N/A	
Southeast Bank-13100000251	Dividend Account	2.75%	51,766	N/A	
Southeast Bank Limited-(A/C-13100000040)	Dividend Account	5.00%	8,636	N/A	
Trust Bank-(A/C-0017-0320000941)	Dividend Account	3.00%	980,579	N/A	
Southeast Bank Limited-8313100000188-(2015-16)	Dividend Account	5.00%	-	N/A	
Trust Bank Ltd. A/C -0017-0320000665	IPO Account	3.00%	-	N/A	
Sub-Total			**60,674,650**		
D. Cash in Hand				N/A	
Total Cash and Cash Equivalents and Investments in Securities (not related to Capital Market):			**60,674,650**		

Total Investment=(I+II+III)	**3,569,010,006**

SD/-
Chief Financial Officer

SD/-
Chief Executive Officer & Managing Director