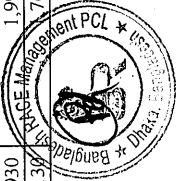


Name of Asset manager: Bangladesh RACE Management PCL.
Name of the Scheme/Mutual Fund: Trust Bank 1st Mutual Fund
Portfolio Statements as at: March 31, 2026

[Figure in Bangladesh Taka]

I. Investment in Capital Market Securities (Listed)

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	BANKASIA	5,544,031	100,896,375	118,087,860	17,191,486	17.04%	5.87%
2	DUTCHBANGL	3,316,605	175,686,491	145,587,447	(30,099,044)	-17.13%	7.23%
3	EBL	3,781,561	89,581,796	99,076,898	9,495,103	10.60%	4.92%
4	EXIMBANK	8,576,226	106,852,915	25,728,678	(81,124,237)	-75.92%	1.28%
5	ISLAMIBANK	1,902,641	64,003,511	73,822,471	9,818,959	15.34%	3.67%
6	MTB	3,007,473	47,546,043	37,894,160	(9,651,883)	-20.30%	1.88%
7	NBL	8,822,565	69,515,636	42,348,312	(27,167,324)	-39.08%	2.10%
8	PREMIERBAN	10,261,403	152,887,722	51,307,015	(101,580,707)	-66.44%	2.55%
9	PRIMEBANK	138,648	3,345,479	4,090,116	744,637	22.26%	0.20%
10	RUPALIBANK	154,990	7,358,817	2,758,822	(4,599,995)	-62.51%	0.14%
11	SOUTHEASTB	332,800	3,750,423	3,194,880	(555,543)	-14.81%	0.16%
12	STANDBANKL	49,509	427,228	272,300	(154,929)	-36.26%	0.01%
13	UCB	1,880,512	31,835,752	17,864,864	(13,970,888)	-43.88%	0.89%
14	UNIONBANK	235,553	2,242,300	353,330	(1,888,970)	-84.24%	0.02%
15	BATBC	323,212	182,714,976	71,526,816	(111,188,160)	-60.85%	3.55%
16	LINDEBD	4,874	4,825,504	3,658,424	(1,167,079)	-24.19%	0.18%
17	SUMITPOWER	2,011,038	89,511,301	27,752,324	(61,758,977)	-69.00%	1.38%
18	BGIC	2,342,836	145,864,969	76,376,454	(69,488,516)	-47.64%	3.79%
19	POPULARLIF	308,641	31,638,789	15,216,001	(16,422,788)	-51.91%	0.76%
20	BERGERPBL	2,638	4,401,978	3,666,556	(735,422)	-16.71%	0.18%
21	IDLC	471,377	26,227,416	18,619,392	(7,608,025)	-29.01%	0.92%
22	LANKABAFIN	1,494,733	59,565,110	21,823,102	(37,742,008)	-63.36%	1.08%
23	PHOENIXFIN	742,134	21,128,555	2,894,323	(18,234,232)	-86.30%	0.14%
24	ACI	209,687	50,048,093	41,329,308	(8,718,785)	-17.42%	2.05%
25	BXPHARMA	741,411	159,996,494	83,038,032	(76,958,462)	-48.10%	4.12%
26	MARICO	575	1,696,411	1,570,785	(125,626)	-7.41%	0.08%
27	RENATA	383,997	462,374,628	162,507,530	(299,867,097)	-64.85%	8.07%
28	SOURPHARMA	1,028,238	229,667,240	216,752,570	(12,914,669)	-5.62%	10.77%
29	BATASHOE	6,239	6,107,856	5,193,968	(913,889)	-14.96%	0.26%
30	GP	310,542	109,450,528	75,772,248	(33,678,280)	-30.77%	3.76%
31	ROBI	986,020	43,946,911	28,594,580	(15,352,331)	-34.93%	1.42%
32	BESTHLDNG	2,649,750	146,584,170	34,711,725	(111,872,445)	-76.32%	1.72%
	Sub-Total	62,222,459	2,631,681,416	1,513,391,290	(1,118,290,127)	-42.49%	75.18%
B. Listed Mutual Funds/CIS (Script Wise)							
1	ICB3RDNRB	1,266,000	12,660,000	8,584,151	(4,075,849)	-32.19%	0.43%
2	ICBERMFSI	1,314,500	26,125,202	8,674,723	(17,450,480)	-66.80%	0.43%
3	LRGLOBMFI	4,370,951	39,753,244	32,095,702	(7,657,542)	-19.26%	1.59%
4	NCCBLMFI	5,527,250	50,583,760	43,467,278	(7,116,482)	-14.07%	2.16%
5	PF1STMF	295,493	2,954,930	1,999,375	(955,555)	-32.34%	0.10%
6	PRIMEICBA	260,513	2,605,136	760,241	(844,889)	-32.43%	0.09%



Sub-Total	13,034,707	134,682,267	96,581,471	(38,100,796)	-28.29%	4.80%
C. Listed Bond/Debtenture/Islamic Securities (Script Wise)						
1	20,600	20,245,886	20,600,000	354,114	1.75%	1.023%
2	20	25,300	28,060	2,760	10.91%	0.001%
3	3,083	3,276,088	2,064,069	(1,212,020)	-37.00%	0.103%
Sub-Total	23,703	23,547,274	22,692,129	(855,146)	-3.63%	1.127%
D. Other Listed Securities (Script Wise) if any						
Sub-Total	-	-	-	-	-	-
Grand Total Capital Market Securities (Listed)	75,280,869	2,789,910,957	1,632,664,889	(1,157,246,069)	-41.48%	81.10%

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

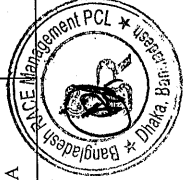
SL.	Investment in Stock / Securities (Sectorwise)	No. of Shares/Unit	Cost Value	Fair value/Market Value**	Appreciation (or Diminution) in the Market Value / Fair Value of investments	% Change (in terms of cost)	% of Total Investment
A. Open-End Mutual Funds (Script Wise)*							
1	HFAML UNIT FUND	356,294	3,000,000	2,700,713	(299,287)	-9.98%	0.13%
2	CWT Community Bank Shariah Fund	103,222	1,000,000	1,029,123	29,123	2.91%	0.05%
Sub-Total		459,516	4,000,000	3,729,836	(270,164)	-6.75%	0.19%
B. Pre-IPO Placement Shares, if any							
1	Padma Bank Limited	8,000,000	99,444,443	-	(99,444,443)	-100.00%	0.00%
2	Multi Securities & Services Ltd.	4,075,773	68,860,185	68,860,185	-	0.00%	3.42%
Sub-Total		12,075,773	168,304,628	68,860,185	-	0.00%	3.42%
C. Non- Listed Bond/Debtenture/Islamic Securities (Script Wise)							
1	Regent Spinning Mills Corporate Bond-2015	17	180,000,000	-	(180,000,000)	-100.00%	0.00%
2	The Premier Bank Ltd. Subordinated Bond -2022	21	126,000,000	126,000,000	-	0.00%	6.26%
Sub-Total		38	306,000,000	126,000,000	(180,000,000)	-58.82%	6.26%
Grand Total Capital Market Securities (Non- Listed)		12,535,327	478,304,628	198,590,021	(180,270,164)	-37.69%	9.86%

* 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	
N/A	N/A	N/A	N/A	N/A	N/A
Sub-Total					
C. Cash at Bank					
Bank Name & A/C No	Nature of Account	Rate of Interest/Profit	Available Balance	N/A	
Dhaka Bank Limited-(A/C-2011520000117)	Operational Account	4.25%	17,250,731	N/A	



Estern Bank Limited-(A/C-1011360223297)	Operational Account	2.00%	3,389	N/A	
One Bank Limited-(A/C-01230000664)	Operational Account	8.75%	139,951	N/A	
One Bank Limited-(A/C-0182100000013)	Operational Account	8.75%	105,803,231	N/A	
Padma Bank Mir Br (0113000268542)	Operational Account	7.00%	20,043,410	N/A	
Premier Bank(A/C-10413600000002)	Operational Account	0.75%	7,947,315	N/A	
Southeast Bank Limited-(A/C-008313100000003)	Operational Account	5.00%	740,920	N/A	
Trust Bank-(A/C-0017-0320000647)	Operational Account	2.50%	29,953,902	N/A	
Bank Asia Ltd- A/C-4936000128	Dividend Account	2.50%	-	N/A	
Bank Asia Ltd- A/C-4936000137	Dividend Account	2.50%	-	N/A	
Bank Asia Ltd- A/C-4936000152	Dividend Account	2.50%	-	N/A	
One Bank Ltd- A/C-0183000001423	Dividend Account	8.75%	-	N/A	
One Bank Ltd- A/C-0183000001966	Dividend Account	8.75%	-	N/A	
Eastern Bank Limited-(A/C-101141360096314)	Dividend Account	0.75%	-	N/A	
Trust Bank-(A/C-0017-0320000941)	Dividend Account	0.00%	-	N/A	
Trust Bank Ltd. A/C -0017-0320000665	IPO Account	0.00%	-	N/A	
Sub-Total			181,882,848		
D. Cash in Hand					
Total Cash and Cash Equivalents and Investments in Securities (not related to Capital Market):			181,882,848		

Total Investment=(I+II+III)

2,013,137,758

