

Name of Asset manager: Bangladesh RA CE Management PCL.  
Name of the Scheme/Mutual Fund: Trust Bank 1st Mutual Fund  
Portfolio Statements as at: December 31, 2020

I Investment in Capital Market Securities (Listed)

[Figure in million Bangladesh Taka]

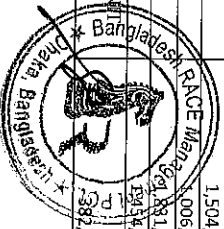
Sl.	Investment in Stock / Securities(Sectorwise)	No. of Shares/Unit	Cost Value	Market Value	Appreciation(or Diminution) in the Market Value / Fair Value of Investments	% Change (In terms of cost)	% of Total Investment
2	BANKASIA	9,218,279	180,778,748	167,776,365	(13,002,383)	-7.19%	4.99%
3	BRACBANK	913,750	51,253,061	40,479,545	(10,773,515)	-21.02%	1.20%
4	CITYBANK	2,552,715	58,536,055	63,308,376	4,772,321	8.15%	1.89%
5	DHAKABANK	99,235	1,372,589	1,180,807	(191,782)	-13.97%	0.04%
6	DUTCHBANK	1,928,107	121,376,071	125,327,533	3,951,462	3.26%	3.73%
7	EBL	2,295,361	72,466,613	82,653,685	10,187,072	14.03%	2.46%
8	EXIMBANK	3,317,050	36,921,420	39,142,185	2,220,765	6.01%	1.17%
9	IFIC	327,360	3,228,051	4,976,003	1,747,971	54.15%	0.15%
10	ISLAMIBANK	1,677,264	56,860,591	44,951,346	(11,909,245)	-20.94%	1.34%
11	MERCANBANK	2,310,109	32,828,497	29,339,077	(3,489,420)	-10.63%	0.87%
12	NBL	2,931,705	28,645,103	20,522,815	(8,122,289)	-28.35%	0.61%
13	NCCBANK	1,846,119	24,185,656	24,369,325	183,669	0.76%	0.73%
14	ONEBANKLTD	6,557,664	110,567,461	69,513,206	(41,054,255)	-37.13%	2.07%
15	PRIMEBANK	2,164,254	53,523,733	37,009,393	(16,514,340)	-30.83%	1.10%
16	RUPALBANK	180,788	10,113,435	5,188,670	(4,924,765)	-48.70%	0.15%
17	SHAHABANK	55,035	1,373,167	1,260,318	(112,849)	-8.22%	0.04%
18	SIBL	257,872	3,855,393	3,352,413	(502,979)	-13.05%	0.10%
19	SOUTHEASTB	999,082	14,007,929	12,488,825	(1,519,104)	-10.84%	0.37%
20	STANDBANKL	2,773,273	27,762,681	23,018,998	(4,743,683)	-17.09%	0.69%
21	UCB	1,662,495	35,828,097	23,441,678	(12,386,419)	-34.57%	0.70%
22	UITARABANK	56,133	1,336,468	1,347,209	20,741	1.56%	0.04%
23	HEIDELBCEM	7,077	2,249,637	1,058,719	(1,190,918)	-52.94%	0.03%
24	BSRMSSTEBL	514,670	53,134,531	21,873,475	(31,261,056)	-58.83%	0.65%
25	BATBC	26,160	31,064,215	30,889,728	(174,487)	-0.56%	0.92%
26	OLYMPIC	83,881	20,011,490	16,029,659	(3,981,831)	-19.90%	0.48%
27	DESCO	2,775	187,562	96,570	(90,992)	-48.51%	0.00%
28	JAMUNAOLIL	27,290	5,662,948	4,516,495	(1,146,453)	-20.24%	0.13%
29	KPCL	42,308	3,000,483	1,916,552	(1,083,931)	-36.13%	0.06%
30	LINDEBD	48,000	61,988,640	61,492,800	(495,840)	-0.80%	1.83%
31	MULBD	367,125	42,234,060	28,231,913	(14,002,148)	-33.15%	0.84%
32	MPETROLEUM	7,000	1,384,670	1,386,000	1,330	0.10%	0.04%
33	PADMAOIL	7,000	2,133,460	1,435,700	(697,760)	-32.71%	0.04%
34	SUMITPOWER	2,013,809	89,413,120	78,337,170	(11,075,950)	-12.39%	2.33%
35	Lub-Ref	91,000	5,000,000	5,000,000	-	0.00%	0.15%
36	BGIC	134,669	3,205,122	5,736,899	2,531,777	78.99%	0.17%
37	CRYSTALINS	19,277	192,770	759,514	566,744	294.00%	0.02%
38	GREENDELIT	27,722	2,380,488	1,707,675	(672,813)	-28.26%	0.05%
39	POPULARLIF	308,641	31,638,789	22,672,765	(7,966,024)	-25.18%	0.70%
40	BERGGERPBL	16,058	25,014,350	22,954,911	(2,059,439)	-8.23%	0.68%
41	BEXIMCO	671,000	21,042,560	38,247,000	17,204,440	81.76%	1.14%
42	FIRSTFIN	606	28,094	3,939	(24,155)	-85.98%	0.00%
43	ICB	317,762	28,535,028	31,394,886	2,859,858	10.02%	0.93%



44	IDLC	716,819	38,378,489	45,446,325	7,067,835	18.42%	1.35%
45	IPDC	2,500,136	88,504,814	69,003,754	(19,501,061)	-22.03%	0.25%
46	LANKABAFIN	1,024,056	44,802,450	32,155,358	(12,647,092)	-28.23%	0.96%
47	MIDASFIN	58,000	1,566,580	1,067,200	(499,380)	-31.88%	0.03%
48	PRIMEFIN	33,868	5,100,859	426,737	(4,674,123)	-91.63%	0.01%
49	ACI	11,503	2,929,469	2,829,738	(99,731)	-3.40%	0.08%
50	ACMELAB	84,036	7,159,867	6,277,489	(882,378)	-12.32%	0.19%
51	BXPBARWA	854,286	99,293,662	162,741,483	63,447,821	63.90%	4.84%
52	RENATA	363,264	300,989,652	402,096,922	101,107,269	33.59%	11.97%
53	SOURPHARMA	433,109	101,117,938	95,067,426	(6,050,533)	-5.98%	2.83%
54	APEXFOOT	17,338	7,466,956	3,819,561	(3,647,395)	-48.83%	0.11%
55	BATASHOE	36,482	38,788,027	25,635,901	(13,152,126)	-33.91%	0.76%
56	GP	304,657	107,568,294	105,746,445	(1,821,849)	-1.69%	3.15%
57	SEAPEARL	5,515	52,503	436,237	383,734	730.88%	0.01%
<b>Sub-Total</b>		<b>56,030,683</b>	<b>2,217,286,328</b>	<b>2,158,955,824</b>	<b>(58,330,504)</b>	<b>-2.63%</b>	<b>64.26%</b>
<b>B. Listed Mutual Funds/CIS (Script Wise)</b>							
1	LIANATAMF	14,406,289	95,739,662	95,739,662	-	0.00%	2.85%
2	ICB3RDNRB	1,266,000	12,660,000	7,722,600	(4,937,400)	-39.09%	0.23%
3	ICBERPMEFSI	1,434,500	28,510,158	10,335,043	(18,175,115)	-63.75%	0.31%
4	LRGLOBMF1	5,000,951	45,482,850	45,482,850	-	0.00%	1.35%
5	NCCBLMF1	5,527,250	50,583,760	50,583,760	-	0.00%	1.51%
6	PFISTMF	631,000	6,310,000	4,732,500	(1,577,500)	-25.00%	0.14%
7	PRIMEICBA	353,000	3,530,000	2,506,300	(1,023,700)	-29.00%	0.07%
<b>Sub-Total</b>		<b>28,618,990</b>	<b>242,816,430</b>	<b>217,102,715</b>	<b>(25,713,715)</b>	<b>-10.59%</b>	<b>6.46%</b>
<b>C. Listed Bond/Debture/Islamic Securities (Script Wise)</b>							
1	IBBLPROND	130	115,415	131,300	15,885	13.76%	0.004%
<b>Sub-Total</b>		<b>130</b>	<b>115,415</b>	<b>131,300</b>	<b>15,885</b>	<b>13.76%</b>	<b>0.004%</b>
<b>D. Other Listed Securities (Script Wise) if any</b>							
<b>Sub-Total</b>							
<b>Grand Total Capital Market Securities (Listed)</b>		<b>84,649,803</b>	<b>2,460,218,174</b>	<b>2,376,189,839</b>	<b>(84,028,334)</b>	<b>-3.42%</b>	<b>70.72%</b>

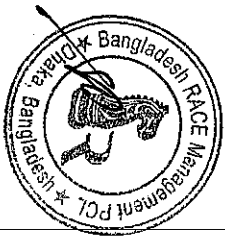
**II Investment in Capital Market Securities (Non- Listed)**

SL.	Investment in Stock / Securities (Sector wise)	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
<b>A. Open-End Mutual Funds (Script Wise)*</b>							
1	ICB AMCL Converted First Unit Fund	173,740	4,802,700	1,389,920	(3,412,780)	-71.06%	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	4,657,267	5,980,895	1,323,628	28.42%	0.18%
4	Third ICB Unit Fund	1,189,600	4,930,297	12,133,920	7,203,623	146.11%	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	13,392,480	5,320,516	65.91%	0.40%
7	6THICB	1,006,481	11,053,094	10,064,810	(988,284)	-8.94%	0.30%
8	7THICB	69,881,529	12,228,441	18,681,596	6,453,154	52.77%	0.56%
9	8THICB	19,54,198	15,099,505	13,524,041	(1,575,464)	-10.43%	0.40%
10	ICB AMCL SECOND NRB UNIT FUND	382,676	7,673,859	3,788,492	(3,885,367)	-50.63%	0.11%



11	HF-AML Unit Fund	356,294	2,999,995	3,042,751	42,755	1.43%	0.09%	
<b>Sub-Total</b>		<b>11,582,315</b>	<b>87,042,672</b>	<b>108,097,070</b>	<b>21,054,397</b>	<b>24.19%</b>	<b>3.22%</b>	
<b>B. Pre-IPO Placement Shares, if any</b>								
1	Padma Bank Limited	8,000,000	99,444,444	99,444,444	-	0.00%	2.96%	
2	Multi Securities & Services Ltd.	2,837,290	95,872,029	95,872,029	-	0.00%	2.85%	
<b>Sub-Total</b>		<b>10,837,290</b>	<b>195,316,473</b>	<b>195,316,473</b>	<b>-</b>	<b>0.00%</b>	<b>5.81%</b>	
<b>C. Non- Listed Bond/Debenture/Islamic Securities (Script Wise)</b>								
1	Best Holdings Ltd Convertible Bond-Project BFISPV	14	144,000,000	158,781,680	14,781,680	10.27%	4.73%	
2	Regent Spinning Mills Corporate Bond	16	160,000,000	170,896,430	10,896,430	6.81%	5.09%	
3	The Premier Bank Ltd. Sub Bond - 2016	10	100,000,000	102,650,186	2,650,186	2.65%	3.06%	
4	The Premier Bank Ltd. Sub Bond - 2019	9	90,000,000	95,230,184	5,230,184	5.81%	2.83%	
<b>Sub-Total</b>		<b>49</b>	<b>494,000,000</b>	<b>527,558,481</b>	<b>33,558,481</b>	<b>6.79%</b>	<b>15.70%</b>	
<b>Grand Total Capital Market Securities (Non- Listed)</b>		<b>22,419,654</b>	<b>776,359,146</b>	<b>830,972,023</b>	<b>54,612,878</b>	<b>7.03%</b>	<b>24.73%</b>	

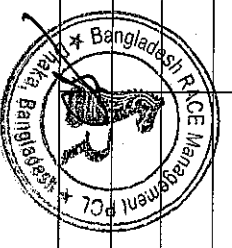
<sup>10</sup>For Open-end Mutual Funds, surrender value shall be considered as market value <sup>11</sup>For other non-listed securities, fair value shall be estimated following International Financial Reporting Standards (IFRS) and be reported once a year in the annual audited financial statements of 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>B. Term Deposit/ Investment:</b>					
No. and Date	Bank/Non-Bank Name	Rate of Interest/Profit	Investment Value	Maturity Value	
0113500360817/0210640 & 05 Jan 2020	Padma Bank Limited	8.00%	20,000,000	21,082,304	
0133200389128 & 23 July 2020	Padma Bank Limited	6.50%	10,000,000	10,000,000	
0133200389129 & 23 July 2020	Padma Bank Limited	6.50%	50,000,000	50,000,000	
0133200389130 & 23 July 2020	Padma Bank Limited	6.50%	10,000,000	10,000,000	
<b>Sub-Total</b>			<b>90,000,000</b>	<b>91,082,304</b>	
<b>C. Cash at Bank</b>					
Bank Name & A/C No	Nature of Account	Rate of Interest/Profit	Available Balance	N/A	
Trust Bank-(A/C-0017-0320000647)	Operational Account	1.50%	29,208,712	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%	16,126,495	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%	5,447,882	N/A	
Estern Bank Limited-(A/C-10114136096314)	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	
Southeast Bank Limited-8313100000133-(2014-15)	Dividend Account	5.00%	634	N/A	
Southeast Bank Limited-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	
Bank Asia Ltd- A/C-4936000137	Dividend Account	2.50%	513,209	N/A	



Trust Bank Ltd. A/C -0017-	IPO Account				
0320000665		3.00%			
<b>Sub-Total</b>			249,347	N/A	
<b>D. Cash in Hand</b>			61,586,883		
				N/A	
Total Cash and Cash Equivalents and Investments in Securities (not related to Capital Market):			152,669,187		
<b>Total Investment=(I+II+III)</b>					3,359,831,050

Sd/-

Chief Financial Officer

Sd/-

Chief Executive Officer & Managing Director

