Name of Asset manager: Bangladesh RACE Management PCL.
Name of the Scheme/Mutual Fund: Trust Bank 1st Mutual Fund
Portfolio Statements as at: June 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	17,249,463	11,347,048	(5,902,415)	-34.22%	0.32%
2	BANKASIA	9,218,279	180,767,713	171,466,719	(9,300,995)	-5.15%	4.80%
3	CITYBANK	127,635	2,787,421	3,369,666	582,245	20.89%	0.09%
4	DHAKABANK	105,178	1,372,468	1,483,095	110,627	8.06%	0.04%
5	DUTCHBANGL	1,009,074	77,687,901	90,312,831	12,624,930	16.25%	2.53%
6	EBL	345,490	9,283,282	12,092,357	2,809,076	30.26%	0.34%
7	EXIMBANK	8,576,226	106,858,918	99,489,367	(7,369,551)	-6.90%	2.78%
8	ISLAMIBANK	1,677,264	56,859,082	49,815,747	(7,043,335)	-12.39%	1.39%
9	MERCANBANK	2,425,614	32,818,315	35,415,420	2,597,105	7.91%	0.99%
10	MTB	1,578,987	35,179,672	34,264,965	(914,707)	-2.60%	0.96%
11	NBL	23,177,463	184,026,738	185,433,610	1,406,872	0.76%	5.19%
12	NCCBANK	1,984,577	24,191,795	28,975,816	4,784,021	19.78%	0.81%
13	ONEBANKLTD	360,671	5,763,487	4,616,769	(1,146,717)	-19.90%	0.13%
14	PREMIERBAN	3,521,472	45,250,563	44,372,308	(878,255)	-1.94%	1.24%
15	PRIMEBANK	2,164,254	53,521,785	49,995,350	(3,526,435)	-6.59%	1.40%
16	RUPALIBANK	180,788	10,113,263	6,635,010	(3,478,253)	-34.39%	0.19%
17	SHAHJABANK	379,663	8,189,293	7,631,416	(557,877)	-6.81%	0.21%
18	SIBL	270,765	3,855,667	3,574,233	(281,433)	-7.30%	0.10%
19	SOUTHEASTB	999,082	14,007,030	14,387,280	380,251	2.71%	0.40%
20	STANDBANKL	3,474,476	33,215,643	31,272,021	(1,943,622)	-5.85%	0.87%
21	UCB	1,662,495	35,826,601	27,930,747	(7,895,854)	-22.04%	0.78%
22	UTTARABANK	668,189	14,786,956	15,836,413	1,049,458	7.10%	0.44%
23	HEIDELBCEM	7,077	2,249,637	2,252,609	2,972	0.13%	0.06%
24	BATBC	150,323	78,667,032	81,039,129	2,372,097	3.02%	2.27%
25	OLYMPIC	253,760	44,248,131	43,139,200	(1,108,931)	-2.51%	1.21%
26	LRBDL	55,984	3,079,120	2,698,429	(380,691)	-12.36%	0.08%
27	SUMITPOWER	2,211,038	98,413,301	97,506,776	(906,526)	-0.92%	2.73%
28	GREENDELT	29,801	2,380,504	3,754,926	1,374,422	57.74%	0.11%
29	POPULARLIF	308,641	31,638,789	34,876,433	3,237,644	10.23%	0.98%
30	SONALILIFE	20,000	200,000	220,000	20,000	10.00%	0.01%
31	BERGERPBL	11,400	20,198,748	20,058,300	(140,448)	-0.70%	0.56%
32	BEXIMCO	1,145,000	63,936,800	102,477,500	38,540,700	60.28%	2.87%
33	ICB	1,100,861	117,076,567	129,130,995	12,054,428	10.30%	3.61%
34	IDLC	752,659	38,378,082	45,084,274	6,706,192	17.47%	1.26%
35	IPDC	1,959,224	69,356,530	54,662,350	(14,694,180)	-21.19%	1.53%
36	LANKABAFIN	1,982,833	79,015,895	70,588,855	(8,427,040)	-10.66%	1.97%
37	PHOENIXFIN	632,053	20,567,005	20,794,544	227,539	1.11%	0.58%
38	ACMELAB	84,036	7,159,867	6,193,453	(966,414)	-13.50%	0.17%
39	BXPHARMA	190,850	35,751,931	33,837,705	(1,914,226)	-5.35%	0.95%
40	RENATA	367,495	363,265,133	484,976,475	121,711,342	33.50%	13.57%
41	SQURPHARMA	176,069	41,032,880	37,942,870	(3,090,011)	-7.53%	1.06%

42	APEXFOOT	1,500	646,005	352,950	(293,055)	-45.36%	0.01%
43	BATASHOE	24,729	26,292,120	16,078,796	(10,213,324)	-38.85%	0.45%
44	GP	279,016	97,887,183	97,488,190	(398,993)	-0.41%	2.73%
45	ROBI	1,154,020	51,434,671	50,776,880	(657,791)	-1.28%	1.42%
Sub-Total		**77,572,662**	**2,246,488,987**	**2,365,649,829**	**119,160,843**	**5.30%**	**66.18%**
B. Listed Mutual Funds/CIS (Script Wise)							
1	ICB3RDNRB	1,266,000	12,660,000	9,907,495	(2,752,505)	-21.74%	0.28%
2	ICBEPMF1S1	1,434,500	28,510,158	11,912,993	(16,597,165)	-58.21%	0.33%
3	LRGLOBMF1	5,000,951	45,482,850	45,482,850	-	0.00%	1.27%
4	NCCBLMF1	5,527,250	50,583,760	50,583,760	-	0.00%	1.42%
5	PF1STMF	520,493	5,204,930	5,621,324	416,394	8.00%	0.16%
6	PRIME1ICBA	353,000	3,530,000	3,018,078	(511,922)	-14.50%	0.08%
Sub-Total		**14,102,194**	**145,971,699**	**126,526,501**	**(19,445,197)**	**-13.32%**	**3.54%**
C. Listed Bond/Debenture/Islamic Securities (Script Wise)							
1	IBBLPBOND	130	115,415	131,885	16,470	14.27%	0.004%
Sub-Total		**130**	**115,415**	**131,885**	**16,470**	**14.27%**	**0.004%**
D. Other Listed Securities(Script Wise) if any							
		-	-	-			
Sub-Total		-	-	-			
Grand Total Capital Market Securities (Listed)		**91,674,986**	**2,392,576,101**	**2,492,308,215**	**99,732,115**	**4.17%**	**69.72%**

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 Fund	173,740	4,802,700	1,598,408	(3,204,292)	-66.72%	0.04%
2	First ICB Unit Fund	1,801,555	8,080,800	15,493,374	7,412,574	91.73%	0.43%
3	Second ICB Unit Fund	643,107	4,657,465	6,688,313	2,030,848	43.60%	0.19%
4	Third ICB Unit Fund	1,189,600	4,930,295	12,609,760	7,679,465	155.76%	0.35%
5	Fourth ICB Unit Fund	1,238,362	7,444,544	12,135,947	4,691,403	63.02%	0.34%
6	Fifth ICB Unit Fund	1,504,773	8,071,960	14,295,343	6,223,383	77.10%	0.40%
7	SIXTH ICB UNIT FUND	1,006,481	11,053,098	10,165,458	(887,640)	-8.03%	0.28%
8	SEVENTH ICB UNIT FUND	1,831,529	12,228,440	19,047,902	6,819,462	55.77%	0.53%
9	EIGHTH ICB UNIT FUND	1,454,198	15,099,500	14,251,140	(848,360)	-5.62%	0.40%
10	ICB AMCL SECOND NRB UNIT FUI	382,676	7,673,858	3,865,028	(3,808,830)	-49.63%	0.11%
11	HFAML Unit Fund	356,294	3,000,000	3,573,633	573,633	19.12%	0.10%
Sub-Total		**11,582,315**	**87,042,659**	**113,724,305**	**26,681,647**	**30.65%**	**3.18%**
B. Pre-IPO Placement Shares, if any					-		0.00%
1	Padma Bank Limited	8,000,000	99,444,443	99,444,443	-	0.00%	2.78%
2	Multi Securites & Services Ltd.	4,075,773	68,860,185	68,860,185	-	0.00%	1.93%
Sub-Total		**12,075,773**	**168,304,628**	**168,304,628**	**-**	**0.00%**	**4.71%**
C.Non- Listed Bond/Debenture/Islamic Securities (Script Wise)					-		0.00%
1	Best Holdings Ltd.Convertible Bond-Project BFISPV	1,440	144,000,000	158,801,760	14,801,760	10.28%	4.44%
2	Regent Spinning Mills Corporate Bond	17	170,000,000	136,000,000	(34,000,000)	-20.00%	3.80%
3	The Premier Bank Ltd. Sub. Bond - 2016	10	100,000,000	100,993,000	993,000	0.99%	2.83%
4	The Premier Bank Ltd. Sub. Bond - 2019	16	160,000,000	168,755,000	8,755,000	5.47%	4.72%
Sub-Total		**1,483**	**574,000,000**	**564,549,760**	**(9,450,240)**	**-1.65%**	**15.79%**
Grand Total Capital Market Securities (Non- Listed)		**23,659,571**	**829,347,287**	**846,578,693**	**17,231,407**	**2.08%**	**23.68%**

*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 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	10,000,000	
'0132200389129 & 23 July 2020	Padma Bank Limited	7.00%	50,000,000	50,000,000	
'0132200389130 & 23 July 2020	Padma Bank Limited	7.00%	10,000,000	10,000,000	
Sub-Total			**90,000,000**	**91,082,304**	
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%	10,564,352	N/A	
Premier Bank(A/C-10413600000002)	Operational Account	4.00%	7,959,765	N/A	
Southeast Bank Limited-(A/C-008313100000003)	Operational Account	5.25%	119,569,701	N/A	
Trust Bank-(A/C-0017-0320000647)	Operational Account	1.50%	3,625,452	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	
Estern Bank Limited-(A/C-101141360096314)	Dividend Account	4.00%	1,049,681	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-13100000251	Dividend Account	2.75%	40,028	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	
Southeast Bank Limited-8313100000188- (2015-16)	Dividend Account	5.00%	-	N/A	

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Trust Bank Ltd. A/C -0017-0320000665	IPO Account	3.00%	249,347	N/A	
Sub-Total			**144,742,086**		
D. Cash in Hand				N/A	
Total Cash and Cash Equivalents and Investments in Securities (not related to Capital Market):			**235,824,390**		

Total Investment=(I+II+III)	3,574,711,299

SD

Chief Financial Officer

SD

Chief Executive Officer & Managing Director