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, 2022

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	17,249,111	8,970,737	(8,278,374)	-47.99%	0.26%
2	BANKASIA	7,773,728	152,439,700	159,367,682	6,927,981	4.54%	4.54%
3	CITYBANK	146,423	3,681,017	3,792,480	111,463	3.03%	0.11%
4	DHAKABANK	55,178	720,051	789,090	69,039	9.59%	0.02%
5	DUTCHBANGL	1,728,181	123,322,478	116,998,891	(6,323,587)	-5.13%	3.33%
6	EBL	1,820,000	70,779,254	69,889,092	(890,162)	-1.26%	1.99%
7	EXIMBANK	8,576,226	106,857,203	107,207,971	350,768	0.33%	3.05%
8	FIRSTSBANK	261,000	3,392,922	3,027,757	(365,165)	-10.76%	0.09%
9	IFIC	3,953,840	68,242,092	54,169,980	(14,072,112)	-20.62%	1.54%
10	ISLAMIBANK	1,565,264	53,061,980	51,341,598	(1,720,382)	-3.24%	1.46%
11	MERCANBANK	491,234	6,646,249	8,351,224	1,704,975	25.65%	0.24%
12	MTB	1,578,987	35,179,357	29,843,644	(5,335,713)	-15.17%	0.85%
13	NBL	22,529,336	170,540,315	168,981,285	(1,559,030)	-0.91%	4.81%
14	ONEBANKLTD	1,337,915	18,824,063	17,527,355	(1,296,707)	-6.89%	0.50%
15	PREMIERBAN	8,014,084	143,129,136	133,037,801	(10,091,335)	-7.05%	3.79%
16	PRIMEBANK	2,164,254	53,521,352	47,831,096	(5,690,257)	-10.63%	1.36%
17	RUPALIBANK	144,716	7,358,765	4,081,064	(3,277,702)	-44.54%	0.12%
18	SHAHJABANK	253,811	5,474,627	5,634,731	160,104	2.92%	0.16%
19	SIBL	270,765	3,855,612	4,007,457	151,845	3.94%	0.11%
20	SOUTHEASTB	671,082	9,408,368	9,529,700	121,332	1.29%	0.27%
21	STANDBANKL	385,179	4,025,005	3,697,911	(327,094)	-8.13%	0.11%
22	UCB	1,550,619	31,833,743	23,415,122	(8,418,621)	-26.45%	0.67%
23	UNIONBANK	224,337	2,243,303	2,692,156	448,853	20.01%	0.08%
24	BATBC	266,212	152,640,637	155,600,914	2,960,277	1.94%	4.43%
25	UNILEVERCL	144	467,214	406,973	(60,241)	-12.89%	0.01%
26	SUMITPOWER	2,011,038	89,511,301	78,430,482	(11,080,819)	-12.38%	2.23%
27	POPULARLIF	308,641	31,638,789	23,178,939	(8,459,850)	-26.74%	0.66%
28	BERGERPBL	665	1,208,192	1,166,144	(42,048)	-3.48%	0.03%
29	BSC	20,000	2,820,400	2,162,000	(658,400)	-23.34%	0.06%
30	IDLC	448,931	26,231,038	23,389,305	(2,841,733)	-10.83%	0.67%
31	LANKABAFIN	1,494,733	59,565,110	48,279,876	(11,285,234)	-18.95%	1.37%
32	PHOENIXFIN	707,899	20,571,545	14,936,669	(5,634,876)	-27.39%	0.43%
33	ACI	81,226	23,878,819	23,726,115	(152,705)	-0.64%	0.68%
34	BXPHARMA	741,411	159,996,494	130,636,618	(29,359,876)	-18.35%	3.72%
35	RENATA	394,167	354,210,291	533,420,071	179,209,780	50.59%	15.19%
36	SQURPHARMA	207,789	48,431,460	45,568,128	(2,863,332)	-5.91%	1.30%
37	BATASHOE	21,929	23,315,132	19,701,014	(3,614,118)	-15.50%	0.56%
38	GP	287,445	102,074,594	94,540,661	(7,533,933)	-7.38%	2.69%

39	ROBI	986,020	43,946,911	33,130,272	(10,816,639)	-24.61%	0.94%
Sub-Total		**74,241,060**	**2,232,293,631**	**2,262,460,003**	**30,166,372**	**1.35%**	**64.42%**
B. Listed Mutual Funds/CIS (Script Wise)							
1	ICB3RDNRB	1,266,000	12,660,000	10,598,336	(2,061,664)	-16.28%	0.30%
2	ICBEPMF1S1	1,314,500	26,125,202	11,187,170	(14,938,033)	-57.18%	0.32%
3	LRGLOBMF1	4,370,951	39,753,244	39,753,244	-	0.00%	1.13%
4	NCCBLMF1	5,527,250	50,583,760	50,583,760	-	0.00%	1.44%
5	PF1STMF	295,493	2,954,930	3,575,465	620,535	21.00%	0.10%
6	PRIME1ICBA	260,513	2,605,130	2,335,083	(270,047)	-10.37%	0.07%
Sub-Total		**13,034,707**	**134,682,267**	**118,033,058**	**(16,649,208)**	**-12.36%**	**3.36%**
C. Listed Bond/Debenture/Islamic Securities (Script Wise)							
1	IBBLPBOND	130	115,415	135,655	20,240	17.54%	0.004%
Sub-Total		**130**	**115,415**	**135,655**	**20,240**	**17.54%**	**0.004%**
D. Other Listed Securities(Script Wise) if any							
		-	-	-			
Sub-Total		-	-	-			
Grand Total Capital Market Securities (Listed)		**87,275,897**	**2,367,091,313**	**2,380,628,716**	**13,537,403**	**0.57%**	**67.79%**

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	HFAML Unit Fund	356,294	3,000,000	3,652,018	652,018	21.73%	0.10%
Sub-Total		**356,294**	**3,000,000**	**3,652,018**	**652,018**	**21.73%**	**0.10%**
B. Pre-IPO Placement Shares, if any					-		0.00%
1	Padma Bank Limited	8,000,000	99,444,443	99,444,443	-	0.00%	2.83%
2	Multi Securites & Services Ltd.	4,075,773	68,860,185	68,860,185	-	0.00%	1.96%
Sub-Total		**12,075,773**	**168,304,628**	**168,304,628**	**-**	**0.00%**	**4.79%**
C.Non- Listed Bond/Debenture/Islamic Securities (Script Wise)					-		0.00%
1	Best Holdings Ltd.Convertible Bond-Project BFISPV	1,440	144,000,000	144,000,000	-	0.00%	4.10%
2	Regent Spinning Mills Corporate Bond	6	60,000,000	60,000,000	-	0.00%	1.71%
3	The Premier Bank Ltd. Sub. Bond - 2019	47	470,000,000	470,000,000	-	0.00%	13.38%
Sub-Total		**1,493**	**674,000,000**	**674,000,000**	**-**	**0.00%**	**19.19%**
Grand Total Capital Market Securities (Non- Listed)		**12,433,560**	**845,304,628**	**845,956,646**	**652,018**	**0.08%**	**24.09%**

*For Open-end Mutual Funds, surrender value shall be considered as market value.

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	3.50%	16,000,000	N/A	
Estern Bank Limited-(A/C-1011360223297)	Operational Account	2.00%	3,143	N/A	
One Bank Limited-(A/C-01230000664)	Operational Account	4.50%	332,456	N/A	
Padma Bank Mir Br (0113000268542)	Operational Account	7.00%	25,276,162	N/A	
Premier Bank(A/C-10413600000002)	Operational Account	0.75%	7,955,615	N/A	
Southeast Bank Limited-(A/C-008313100000003)	Operational Account	5.00%	98,282,346	N/A	
Trust Bank-(A/C-0017-0320000647)	Operational Account	1.50%	136,457,132	N/A	
Bank Asia Ltd- A/C-4936000128	Dividend Account	3.00%	-	N/A	
Bank Asia Ltd- A/C-4936000137	Dividend Account	3.00%	538,741	N/A	
Bank Asia Ltd- A/C-4936000152	Dividend Account	3.00%	397,857	N/A	
Sub-Total			**285,243,452**		
D. Cash in Hand				N/A	
Total Cash and Cash Equivalents and Investments in Securities (not related to Capital Market):			**285,243,452**		

Total Investment=(I+II+III)	**3,511,828,814**

SD

Chief Financial Officer

SD

Chief Executive Officer & Managing Director