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, 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	789,650	17,252,873	8,291,988	(8,960,885)	-51.94%	0.24%
2	BANKASIA	6,291,191	123,362,140	130,861,807	7,499,667	6.08%	3.83%
3	DUTCHBANGL	1,728,181	123,320,756	113,024,074	(10,296,682)	-8.35%	3.31%
4	EBL	2,047,500	70,779,824	67,568,729	(3,211,095)	-4.54%	1.98%
5	EXIMBANK	8,576,226	106,850,342	93,486,009	(13,364,333)	-12.51%	2.74%
6	FIRSTSBANK	274,050	3,392,438	2,905,094	(487,343)	-14.37%	0.09%
7	IFIC	4,151,532	68,246,619	51,481,488	(16,765,132)	-24.57%	1.51%
8	ISLAMIBANK	1,565,264	53,060,728	51,498,125	(1,562,603)	-2.94%	1.51%
9	MTB	3,636,885	69,569,609	64,011,358	(5,558,251)	-7.99%	1.87%
10	NBL	15,063,287	117,928,968	120,515,334	2,586,366	2.19%	3.53%
11	ONEBANKLTD	1,404,810	18,822,909	15,313,272	(3,509,637)	-18.65%	0.45%
12	PREMIERBAN	8,815,492	143,065,738	118,132,882	(24,932,856)	-17.43%	3.46%
13	PRIMEBANK	2,164,254	53,519,621	43,719,229	(9,800,391)	-18.31%	1.28%
14	RUPALIBANK	147,610	7,359,672	4,015,081	(3,344,592)	-45.44%	0.12%
15	SHAHJABANK	79,776	1,638,511	1,587,590	(50,921)	-3.11%	0.05%
16	SIBL	103,560	1,404,160	1,398,122	(6,038)	-0.43%	0.04%
17	STANDBANKL	1,952,734	17,709,149	17,966,324	257,175	1.45%	0.53%
18	UCB	1,705,680	31,826,113	23,368,839	(8,457,273)	-26.57%	0.68%
19	UNIONBANK	235,553	2,242,205	2,426,337	184,132	8.21%	0.07%
20	BATBC	266,212	152,640,637	144,686,222	(7,954,415)	-5.21%	4.23%
21	UNILEVERCL	144	467,214	411,221	(55,993)	-11.98%	0.01%
22	SUMITPOWER	2,011,038	89,511,301	75,413,925	(14,097,376)	-15.75%	2.21%
23	MEGHNAINS	7,311	73,110	360,432	287,322	393.00%	0.01%
24	POPULARLIF	308,641	31,638,789	20,925,860	(10,712,929)	-33.86%	0.61%
25	BERGERPBL	665	1,208,192	1,153,709	(54,483)	-4.51%	0.03%
26	BSC	20,000	2,820,400	2,346,000	(474,400)	-16.82%	0.07%
27	IDLC	448,931	26,231,038	21,548,688	(4,682,350)	-17.85%	0.63%
28	LANKABAFIN	1,494,733	59,565,110	42,599,891	(16,965,220)	-28.48%	1.25%
29	PHOENIXFIN	707,899	20,571,545	12,883,762	(7,687,783)	-37.37%	0.38%
30	ACI	78,826	23,173,267	22,307,758	(865,509)	-3.73%	0.65%
31	BXPHARMA	741,411	159,996,494	114,622,141	(45,374,353)	-28.36%	3.35%
32	RENATA	455,067	435,121,413	612,332,027	177,210,614	40.73%	17.92%
33	SQURPHARMA	207,789	48,431,460	45,027,876	(3,403,584)	-7.03%	1.32%
34	BATASHOE	21,929	23,315,132	20,529,930	(2,785,202)	-11.95%	0.60%
35	GP	287,445	102,074,594	84,537,575	(17,537,019)	-17.18%	2.47%
36	ROBI	986,020	43,946,911	29,679,202	(14,267,709)	-32.47%	0.87%
Sub-Total		**68,777,296**	**2,252,138,983**	**2,182,937,901**	**(69,201,083)**	**-3.07%**	**63.88%**

Bangladesh RACE Management PCL ★ Dhaka, Bangladesh ★

B. Listed Mutual Funds/CIS (Script Wise)							
1	ICB3RDNRB	1,266,000	12,660,000	10,441,008	(2,218,992)	-17.53%	0.31%
2	ICBEPMF1S1	1,314,500	26,125,202	11,046,757	(15,078,445)	-57.72%	0.32%
3	LRGLOBMF1	4,370,951	39,753,244	39,753,244	-	0.00%	1.16%
4	NCCBLMF1	5,527,250	50,583,760	50,583,760	-	0.00%	1.48%
5	PF1STMF	295,493	2,954,930	3,132,226	177,296	6.00%	0.09%
6	PRIME1ICBA	260,513	2,605,130	2,281,924	(323,206)	-12.41%	0.07%
Sub-Total		**13,034,707**	**134,682,267**	**117,238,919**	**(17,443,347)**	**-12.95%**	**3.43%**
C. Listed Bond/Debenture/Islamic Securities (Script Wise)							
1	IBBLPBOND	130	115,415	139,945	24,530	21.25%	0.004%
Sub-Total		**130**	**115,415**	**139,945**	**24,530**	**21.25%**	**0.004%**
D. Other Listed Securities(Script Wise) if any							
		-	-	-			
Sub-Total		-	-	-			
Grand Total Capital Market Securities (Listed)		**81,812,133**	**2,386,936,665**	**2,300,316,765**	**(86,619,900)**	**-3.63%**	**67.32%**

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	3,598,574	598,574	19.95%	0.11%
Sub-Total		**356,294**	**3,000,000**	**3,598,574**	**598,574**	**19.95%**	**0.11%**
B. Pre-IPO Placement Shares, if any					-		0.00%
1	Padma Bank Limited	8,000,000	99,444,443	99,444,443	-	0.00%	2.91%
2	Multi Securites & Services Ltd.	4,075,773	68,860,185	68,860,185	-	0.00%	2.02%
Sub-Total		**12,075,773**	**168,304,628**	**168,304,628**	**-**	**0.00%**	**4.93%**
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%	4.21%
2	Regent Spinning Mills Corporate Bond	6	60,000,000	60,000,000	-	0.00%	1.76%
3	The Premier Bank Ltd. Sub. Bond - 2019	40	395,000,000	411,961,969	16,961,969	4.29%	12.06%
Sub-Total		**1,486**	**599,000,000**	**615,961,969**	**16,961,969**	**2.83%**	**18.03%**
Grand Total Capital Market Securities (Non- Listed)		**12,433,553**	**770,304,628**	**787,865,171**	**17,560,543**	**2.28%**	**23.06%**

*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	3.50%	16,353,705	N/A	
Estern Bank Limited-(A/C-1011360223297)	Operational Account	2.00%	3,173	N/A	
One Bank Limited-(A/C-01230000664)	Operational Account	5.00%	160,109,127	N/A	
Padma Bank Mir Br (0113000268542)	Operational Account	7.00%	20,011,162	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%	99,647,960	N/A	
Trust Bank-(A/C-0017-0320000647)	Operational Account	2.50%	23,833,547	N/A	
Bank Asia Ltd- A/C-4936000137	Dividend Account	2.50%	562,539	N/A	
Bank Asia Ltd- A/C-4936000152	Dividend Account	2.50%	455,909	N/A	
Sub-Total			**328,932,737**		
D. Cash in Hand				N/A	
Total Cash and Cash Equivalents and Investments in Securities (not related to Capital Market):			**328,932,737**		

Total Investment=(I+II+III)	**3,417,114,673**