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, 2023

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	BANKASIA	5,489,820	108,747,850	110,898,811	2,150,961	1.98%	3.47%
2	DUTCHBANGL	2,680,169	173,297,050	158,400,140	(14,896,910)	-8.60%	4.95%
3	EBL	4,398,061	132,553,161	129,306,073	(3,247,088)	-2.45%	4.04%
4	EXIMBANK	8,576,226	106,852,057	89,198,754	(17,653,304)	-16.52%	2.79%
5	FIRSTSBANK	301,455	3,394,052	2,683,161	(710,891)	-20.95%	0.08%
6	ISLAMIBANK	2,247,264	75,595,938	73,262,379	(2,333,559)	-3.09%	2.29%
7	MTB	2,734,067	47,542,964	42,926,766	(4,616,199)	-9.71%	1.34%
8	NBL	11,751,392	92,474,054	97,544,780	5,070,726	5.48%	3.05%
9	PREMIERBAN	10,261,403	152,886,696	131,353,141	(21,533,554)	-14.08%	4.11%
10	PRIMEBANK	2,164,254	53,520,054	42,853,744	(10,666,309)	-19.93%	1.34%
11	RUPALIBANK	147,610	7,359,657	3,719,875	(3,639,782)	-49.46%	0.12%
12	SHAHJABANK	82,169	1,638,384	1,503,750	(134,634)	-8.22%	0.05%
13	SIBL	108,738	1,404,808	1,272,311	(132,497)	-9.43%	0.04%
14	STANDBANKL	48,302	426,951	420,261	(6,690)	-1.57%	0.01%
15	UCB	1,790,964	31,823,998	22,209,207	(9,614,790)	-30.21%	0.69%
16	UNIONBANK	235,553	2,242,276	2,096,587	(145,690)	-6.50%	0.07%
17	BATBC	323,212	182,714,976	167,650,064	(15,064,911)	-8.25%	5.24%
18	UNILEVERCL	230	467,215	480,608	13,393	2.87%	0.02%
19	SUMITPOWER	2,011,038	89,511,301	68,375,292	(21,136,009)	-23.61%	2.14%
20	BGIC	2,342,836	145,864,969	126,513,144	(19,351,825)	-13.27%	3.95%
21	POPULARLIF	308,641	31,638,789	25,370,290	(6,268,499)	-19.81%	0.79%
22	TILIL	3,000	30,000	230,100	200,100	667.00%	0.01%
23	BERGERPBL	379	670,284	679,888	9,604	1.43%	0.02%
24	IDLC	448,931	26,231,038	20,875,292	(5,355,747)	-20.42%	0.65%
25	LANKABAFIN	1,494,733	59,565,110	38,863,058	(20,702,052)	-34.76%	1.21%
26	PHOENIXFIN	742,134	21,128,555	12,096,784	(9,031,771)	-42.75%	0.38%
27	ACI	182,337	50,049,683	47,444,087	(2,605,596)	-5.21%	1.48%
28	BXPHARMA	741,411	159,996,494	108,394,288	(51,602,206)	-32.25%	3.39%
29	RENATA	382,024	459,956,896	465,239,629	5,282,733	1.15%	14.54%
30	SQURPHARMA	1,745,101	389,785,759	366,122,190	(23,663,570)	-6.07%	11.44%
31	BATASHOE	34,929	36,249,665	35,515,807	(733,858)	-2.02%	1.11%
32	GP	287,445	102,074,594	82,381,737	(19,692,857)	-19.29%	2.58%
33	ROBI	986,020	43,946,911	29,580,600	(14,366,311)	-32.69%	0.92%
Sub-Total		**65,051,848**	**2,791,642,191**	**2,505,462,598**	**(286,179,593)**	**-10.25%**	**78.31%**
B. Listed Mutual Funds/CIS (Script Wise)							
1	ICB3RDNRB	1,266,000	12,660,000	9,994,365	(2,665,635)	-21.06%	0.31%
2	ICBEPMF1S1	1,314,500	26,125,202	10,756,819	(15,368,383)	-58.83%	0.34%
3	LRGLOBMF1	4,370,951	39,753,244	39,268,574	(484,670)	-1.22%	1.23%
4	NCCBLMF1	5,527,250	50,583,760	50,583,760	-	0.00%	1.58%
5	PF1STMF	295,493	2,954,930	3,073,127	118,197	4.00%	0.10%

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6	PRIME1ICBA	260,513	2,605,130	2,200,944	(404,186)	-15.51%	0.07%
Sub-Total		**13,034,707**	**134,682,267**	**115,877,591**	**(18,804,676)**	**-13.96%**	**3.62%**
C. Listed Bond/Debenture/Islamic Securities (Script Wise)							
1	IBBLPBOND	130	115,415	136,890	21,475	18.61%	0.004%
Sub-Total		**130**	**115,415**	**136,890**	**21,475**	**18.61%**	**0.004%**
D. Other Listed Securities(Script Wise) if any							
		-	-	-			
Sub-Total		-	-	-			
Grand Total Capital Market Securities (Listed)		**78,086,685**	**2,926,439,873**	**2,621,477,079**	**(304,962,794)**	**-10.42%**	**81.94%**

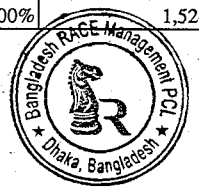
II.Investment in Capital Market Securities (Non- Listed)

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	3,431,116	431,116	14.37%	0.11%
Sub-Total		**356,294**	**3,000,000**	**3,431,116**	**431,116**	**14.37%**	**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%	3.11%
2	Multi Securites & Services Ltd.	4,075,773	68,860,185	68,860,185	-	0.00%	2.15%
3	Best Holdings Ltd.	2,215,385	146,583,506	146,583,506	-	0.00%	4.58%
Sub-Total		**14,291,158**	**314,888,134**	**314,888,134**	**-**	**0.00%**	**9.84%**
C.Non- Listed Bond/Debenture/Islamic Securities (Script Wise)					-		0.00%
1	Regent Spinning Mills Corporate Bond-2015	17	170,000,000	136,000,000	(34,000,000)	-20.00%	4.25%
Sub-Total		**17**	**170,000,000**	**136,000,000**	**(34,000,000)**	**-20.00%**	**4.25%**
Grand Total Capital Market Securities (Non- Listed)		**14,647,469**	**487,888,134**	**454,319,250**	**(33,568,884)**	**-6.88%**	**14.20%**

*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%	15,208,443	N/A	
Estern Bank Limited-(A/C-1011360223297)	Operational Account	2.00%	3,234	N/A	
One Bank Limited-(A/C-01230000664)	Operational Account	8.00%	1,524,774	N/A	



One Bank Limited-(A/C-0182100000013)	Operational Account	8.00%	19,003,934	N/A	
Padma Bank Mir Br (0113000268542)	Operational Account	7.00%	20,032,839	N/A	
Premier Bank(A/C-10413600000002)	Operational Account	0.75%	7,950,890	N/A	
Southeast Bank Limited-(A/C-008313100000003)	Operational Account	5.00%	655,974	N/A	
Trust Bank-(A/C-0017-0320000647)	Operational Account	2.50%	47,767,871	N/A	
Bank Asia Ltd- A/C-4936000128	Dividend Account	2.50%	10,382	N/A	
Bank Asia Ltd- A/C-4936000137	Dividend Account	2.50%	25,037	N/A	
Bank Asia Ltd- A/C-4936000152	Dividend Account	2.50%	6,324,748	N/A	
One Bank Ltd.-A/C-0183000001423	Dividend Account	8.00%	4,921,288	N/A	
Eastern Bank Limited-(A/C-101141360096314)	Dividend Account	0.75%	2,313	N/A	
Trust Bank-(A/C-0017-0320000941)	Dividend Account	0.00%	1,031	N/A	
Trust Bank Ltd. A/C -0017-0320000665	IPO Account	0.00%	6,657	N/A	
Sub-Total			**123,439,412**		
D. Cash in Hand				N/A	
Total Cash and Cash Equivalents and Investments in Securities (not related to Capital Market):			**123,439,412**		

Total Investment=(I+II+III)	**3,199,235,742**