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, 2024

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	% Charge (in terms of cost)	% of Total Investment
A. Share of Listed Companies (Script Wise)							
1	BANKASIA	5,040,029	100,895,837	92,237,823	(8,658,014)	-8.58%	3.81%
2	CITYBANK	129,800	2,726,968	2,401,431	(325,537)	-11.94%	0.10%
3	DUTCHBANGL	3,196,914	175,699,676	151,536,924	(24,162,752)	-13.75%	6.26%
4	EBL	3,218,350	89,563,813	83,358,483	(6,205,330)	-6.93%	3.45%
5	EXIMBANK	8,576,226	106,852,915	71,188,679	(35,664,236)	-33.38%	2.94%
6	FIRSTSBANK	316,527	3,392,916	1,962,689	(1,430,227)	-42.15%	0.08%
7	ISLAMIBANK	2,247,264	75,596,163	73,262,379	(2,333,784)	-3.09%	3.03%
8	MTB	2,734,067	47,543,238	34,451,158	(13,092,080)	-27.54%	1.42%
9	NBL	9,022,565	71,090,594	55,043,962	(16,046,632)	-22.57%	2.28%
10	PREMIERBAN	10,261,403	152,886,696	94,412,091	(58,474,605)	-38.25%	3.90%
11	PRIMEBANK	1,477,096	36,527,402	31,020,050	(5,507,352)	-15.08%	1.28%
12	RUPALIBANK	154,990	7,358,801	3,719,868	(3,638,933)	-49.45%	0.15%
13	SIBL	114,174	1,404,249	833,550	(570,699)	-40.64%	0.03%
14	SOUTHEASTB	332,800	3,750,390	3,061,993	(688,397)	-18.36%	0.13%
15	STANDBANKL	49,509	427,223	311,941	(115,282)	-26.98%	0.01%
16	UCB	1,880,512	31,835,564	15,609,566	(16,225,998)	-50.97%	0.65%
17	UNIONBANK	235,553	2,242,276	1,507,704	(734,572)	-32.76%	0.06%
18	BATBC	323,212	182,714,976	104,332,834	(78,382,142)	-42.90%	4.31%
19	SUMITPOWER	2,011,038	89,511,301	44,443,940	(45,067,362)	-50.35%	1.84%
20	BGIC	2,342,836	145,864,969	89,730,619	(56,134,351)	-38.48%	3.71%
21	POPULARLIF	308,641	31,638,789	16,018,468	(15,620,321)	-49.37%	0.66%
22	BERGERPBL	150	295,772	276,705	(19,067)	-6.45%	0.01%
23	IDLC	448,931	26,231,038	13,243,465	(12,987,574)	-49.51%	0.55%
24	LANKABAFIN	1,494,733	59,565,110	22,719,942	(36,845,168)	-61.86%	0.94%
25	PHOENIXFIN	742,134	21,128,555	4,527,017	(16,601,538)	-78.57%	0.19%
26	ACI	182,337	50,049,683	24,104,951	(25,944,732)	-51.84%	1.00%
27	BXPHARMA	741,411	159,996,494	87,560,639	(72,435,855)	-45.27%	3.62%
28	RENATA	383,997	462,374,628	295,697,090	(166,677,538)	-36.05%	12.22%
29	SQURPHARMA	1,028,238	229,667,240	216,837,576	(12,829,663)	-5.59%	8.96%
30	BATASHOE	3,360	3,487,042	3,283,392	(203,650)	-5.84%	0.14%
31	GP	287,445	102,074,594	71,200,127	(30,874,467)	-30.25%	2.94%
32	ROBI	986,020	43,946,911	22,974,266	(20,972,645)	-47.72%	0.95%
33	BESTHLDNG	2,649,750	147,446,827	74,457,975	(72,988,852)	-49.50%	3.08%
Sub-Total		**62,922,012**	**2,665,788,649**	**1,807,329,297**	**(858,459,352)**	**-32.20%**	**74.71%**
B. Listed Mutual Funds/CIS (Script Wise)							
1	ICB3RDNRB	1,266,000	12,660,000	7,653,561	(5,006,439)	-39.55%	0.32%
2	ICBEPMF1S1	1,314,500	26,125,202	8,247,961	(17,877,241)	-68.43%	0.34%
3	LRGLOBMF1	4,370,951	39,753,244	32,014,243	(7,739,001)	-19.47%	1.32%
4	NCCBLMF1	5,527,250	50,583,760	42,756,594	(7,827,167)	-15.47%	1.77%
5	PF1STMF	295,493	2,954,930	2,098,000	(856,930)	-29.00%	0.09%

6	PRIMEIICBA	260,513	2,605,130	1,700,342	(904,788)	-34.73%	0.07%
Sub-Total		**13,034,707**	**134,682,267**	**94,470,701**	**(40,211,565)**	**-29.86%**	**3.91%**
C. Listed Bond/Debenture/Islamic Securities (Script Wise)							
1	ABBLPBOND	20,000	19,735,200	19,110,000	(625,200)	-3.17%	0.790%
2	IBBLPBOND	3,083	3,276,088	2,566,598	(709,491)	-21.66%	0.106%
Sub-Total		**23,083**	**23,011,288**	**21,676,598**	**(1,334,691)**	**-5.80%**	**0.896%**
D. Other Listed Securities(Script Wise) if any							
		-	-	-			
Sub-Total		-	-	-			
Grand Total Capital Market Securities (Listed)		**75,979,802**	**2,823,482,204**	**1,923,476,596**	**(900,005,609)**	**-31.88%**	**79.51%**

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	2,629,450	(370,550)	-12.35%	0.11%
2	CWT Community Bank Shariah Fund	100,000	1,000,000	997,000	(3,000)	-0.30%	0.04%
Sub-Total		**456,294**	**4,000,000**	**3,626,450**	**(373,550)**	**-9.34%**	**0.15%**
B. Pre-IPO Placement Shares, if any					-		0.00%
1	Padma Bank Limited	8,000,000	99,444,443	99,444,443	-	0.00%	4.11%
2	Multi Securites & Services Ltd.	4,075,773	68,860,185	68,860,185	-	0.00%	2.85%
Sub-Total		**12,075,773**	**168,304,628**	**168,304,628**	**-**	**0.00%**	**6.96%**
C.Non- Listed Bond/Debenture/Islamic Securities (Script Wise)					-		0.00%
1	The Premier Bank Limited Subordinate Bond-2022	21	126,000,000	126,000,000	-	0.00%	5.21%
2	Regent Spinning Mills Corporate Bond-2015	17	170,000,000	102,000,000	(68,000,000)	-40.00%	4.22%
Sub-Total		38	**296,000,000**	**228,000,000**	**(68,000,000)**	**-22.97%**	**9.43%**
Grand Total Capital Market Securities (Non- Listed)		**12,532,105**	**468,304,628**	**399,931,078**	**(68,373,550)**	**-14.60%**	**16.53%**

*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%	15,492,136	N/A	

Estern Bank Limited-(A/C-1011360223297)	Operational Account	2.00%	3,266	N/A	
One Bank Limited-(A/C-01230000664)	Operational Account	8.00%	131,589	N/A	
One Bank Limited-(A/C-0182100000013)	Operational Account	8.00%	10,974,916	N/A	
Padma Bank Mir Br (0113000268542)	Operational Account	7.00%	17,965,731	N/A	
Premier Bank(A/C-10413600000002)	Operational Account	0.75%	7,947,315	N/A	
Southeast Bank Limited-(A/C-008313100000003)	Operational Account	5.00%	671,428	N/A	
Trust Bank-(A/C-0017-0320000647)	Operational Account	2.50%	42,484,571	N/A	
Bank Asia Ltd- A/C-4936000128	Dividend Account	2.50%	-	N/A	
Bank Asia Ltd- A/C-4936000137	Dividend Account	2.50%	-	N/A	
Bank Asia Ltd- A/C-4936000152	Dividend Account	2.50%		N/A	
One Bank Ltd.-A/C-0183000001423	Dividend Account	8.00%	-	N/A	
One Bank Ltd.-A/C-0183000001966	Dividend Account	8.00%	-	N/A	
Eastern Bank Limited-(A/C-101141360096314)	Dividend Account	0.75%	-	N/A	
Trust Bank-(A/C-0017-0320000941)	Dividend Account	0.00%	-	N/A	
Trust Bank Ltd. A/C -0017-0320000665	IPO Account	0.00%	-	N/A	
Sub-Total			**95,670,952**		
D. Cash in Hand				N/A	
Total Cash and Cash Equivalents and Investments in Securities (not related to Capital Market):			**95,670,952**		

Total Investment=(I+II+III)	**2,419,078,625**