

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, 2025

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	5,544,031	100,895,876	88,150,093	(12,745,783)	-12.63%	4.26%
2	CITYBANK	146,025	2,727,630	2,876,693	149,062	5.46%	0.14%
3	DUTCHBANGL	3,516,605	175,686,431	139,257,558	(36,428,873)	-20.74%	6.73%
4	EBL	3,781,561	89,582,155	86,597,747	(2,984,408)	-3.33%	4.19%
5	EXIMBANK	8,576,226	106,852,915	47,169,243	(59,683,672)	-55.86%	2.28%
6	FIRSTSBANK	316,527	3,392,916	1,202,803	(2,190,114)	-64.55%	0.06%
7	ISLAMIBANK	2,247,264	75,596,163	91,014,192	15,418,029	20.40%	4.40%
8	MTB	3,007,473	47,545,742	32,781,456	(14,764,286)	-31.05%	1.59%
9	NBL	9,022,565	71,090,594	31,578,978	(39,511,617)	-55.58%	1.53%
10	PREMIERBAN	10,261,403	152,886,696	69,777,540	(83,109,155)	-54.36%	3.37%
11	PRIMEBANK	1,514,023	36,532,164	34,519,724	(2,012,439)	-5.51%	1.67%
12	RUPALIBANK	154,990	7,358,801	2,696,826	(4,661,975)	-63.35%	0.13%
13	SIBL	114,174	1,404,249	844,888	(559,361)	-39.83%	0.04%
14	SOUTHEASTB	332,800	3,750,390	2,362,880	(1,387,510)	-37.00%	0.11%
15	STANDBANKL	49,509	427,223	316,858	(110,365)	-25.83%	0.02%
16	UCB	1,880,512	31,835,564	18,617,069	(13,218,495)	-41.52%	0.90%
17	UNIONBANK	235,553	2,242,276	683,104	(1,559,172)	-69.54%	0.03%
18	BATBC	323,212	182,714,976	90,660,966	(92,054,010)	-50.38%	4.38%
19	SUMITPOWER	2,011,038	89,511,301	28,355,636	(61,155,666)	-68.32%	1.37%
20	BGIC	2,342,836	145,864,969	65,833,692	(80,031,278)	-54.87%	3.18%
21	POPULARLIF	308,641	31,638,789	13,148,107	(18,490,682)	-58.44%	0.64%
22	BERGERPBL	1,206	2,159,017	1,924,173	(234,844)	-10.88%	0.09%
23	IDLC	471,377	26,227,416	13,669,933	(12,557,483)	-47.88%	0.66%
24	LANKABAFIN	1,494,733	59,565,110	21,374,682	(38,190,428)	-64.12%	1.03%
25	PHOENIXFIN	742,134	21,128,555	2,523,256	(18,605,299)	-88.06%	0.12%
26	ACI	209,687	50,048,093	39,484,062	(10,564,031)	-21.11%	1.91%
27	BXPHARMA	741,411	159,996,494	63,835,487	(96,161,007)	-60.10%	3.09%
28	RENATA	383,997	462,374,628	187,544,135	(274,830,493)	-59.44%	9.07%
29	SQURPHARMA	1,028,238	229,667,240	214,798,918	(14,868,321)	-6.47%	10.39%
30	BATASHOE	3,360	3,487,042	2,697,072	(789,970)	-22.65%	0.13%
31	GP	290,065	102,848,347	87,918,702	(14,929,646)	-14.52%	4.25%
32	ROBI	986,020	43,946,911	24,453,296	(19,493,615)	-44.36%	1.18%
33	BESTHLDNG	2,649,750	146,584,170	39,746,250	(106,837,920)	-72.89%	1.92%
Sub-Total		64,688,946	2,667,570,844	1,548,416,015	(1,119,154,829)	-41.95%	74.87%
B. Listed Mutual Funds/CIS (Script Wise)							
1	ICB3RDNRB	1,266,000	12,660,000	7,648,900	(5,011,100)	-39.58%	0.37%
2	ICBEPMFIS1	1,314,500	26,125,202	7,968,827	(18,156,375)	-69.50%	0.39%
3	LRGLOBMFI	4,370,951	39,753,244	31,151,087	(8,602,157)	-21.64%	1.51%
4	NCCBLMFI	5,527,250	50,583,760	42,719,829	(7,863,931)	-15.55%	2.07%
5	PFISTMF	295,493	2,954,930	1,783,790	(1,171,140)	-39.63%	0.09%
6	PRIMEIICBA	260,513	2,605,130	1,632,656	(972,474)	-37.33%	0.08%
Sub-Total		13,034,707	134,682,267	92,905,089	(41,777,177)	-31.02%	4.49%
C. Listed Bond/Debtenture/Islamic Securities (Script Wise)							
1	ABBLPBOND	20,000	19,735,200	18,000,000	(1,735,200)	-8.79%	0.870%
2	IBBLPBOND	3,083	3,276,088	1,974,662	(1,301,427)	-39.73%	0.095%

Sub-Total	23,083	23,011,288	19,974,662	(3,036,627)	-13.20%	0.966%
D. Other Listed Securities(Script Wise) if any						
	-	-	-			
Sub-Total	-	-	-			
Grand Total Capital Market Securities (Listed)	77,746,736	2,825,264,398	1,661,295,765	(1,163,968,633)	-41.20%	80.32%

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	2,486,932	(513,068)	-17.10%	0.12%
2	CWT Community Bank Shariah Fund	100,000	1,000,000	1,008,000	8,000	0.80%	0.05%
Sub-Total		456,294	4,000,000	3,494,932	(505,068)	-12.63%	0.17%
B. Pre-IPO Placement Shares, if any							
1	Padma Bank Limited	8,000,000	99,444,443	-	(99,444,443)	-100.00%	0.00%
2	Multi Securites & Services Ltd.	4,075,773	68,860,185	56,763,698	(12,096,486)	-17.57%	2.74%
Sub-Total		12,075,773	168,304,628	56,763,698	-	0.00%	2.74%
C.Non- Listed Bond/Debenture/Islamic Securities (Script Wise)							
1	Regent Spinning Mills Corporate Bond-2015	17	180,000,000	68,000,000	(112,000,000)	-62.22%	3.29%
2	The Premier Bank Ltd. Subordinated Bond -2022	21	126,000,000	126,000,000	-	0.00%	6.09%
Sub-Total		38	306,000,000	194,000,000	(112,000,000)	-36.60%	9.38%
Grand Total Capital Market Securities (Non- Listed)		12,532,105	478,304,628	254,258,630	(112,505,068)	-23.52%	12.29%

*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%	16,404,238	N/A	
Estern Bank Limited-(A/C-1011360223297)	Operational Account	2.00%	3,328	N/A	
One Bank Limited-(A/C-01230000664)	Operational Account	8.75%	137,025	N/A	
One Bank Limited-(A/C-0182100000013)	Operational Account	8.75%	78,686,825	N/A	
Padma Bank Mir Br (0113000268542)	Operational Account	7.00%	19,507,212	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%	723,618	N/A	
Trust Bank-(A/C-0017- 0320000647)	Operational Account	2.50%	29,259,095	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	8.75%	-	N/A	
One Bank Ltd.-A/C- 0183000001966	Dividend Account	8.75%	-	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			152,668,656		
D. Cash in Hand				N/A	
Total Cash and Cash Equivalents and Investments in Securities (not related to Capital Market):			152,668,656		

Total Investment=(I+II+III)	2,068,223,052
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