

Name of Asset manager: Bangladesh RACE Management PCL.
Name of the Scheme/Mutual Fund: Trust Bank 1st Mutual Fund
Portfolio Statements as at: September 30, 2025

I. Investment in Capital Market Securities (Listed)

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	100,897,095	99,792,558	(1,104,537)	-1.09%	4.79%
2	CITYBANK	146,025	2,727,475	3,723,638	996,162	36.52%	0.18%
3	DUTCHBANGL	3,516,605	175,686,773	142,070,842	(33,615,931)	-19.13%	6.82%
4	EBL	3,781,561	89,581,777	93,404,557	3,822,780	4.27%	4.48%
5	EXIMBANK	8,576,226	106,852,915	34,304,904	(72,548,011)	-67.90%	1.65%
6	FIRSTSBANK	316,527	3,392,916	822,970	(2,569,946)	-75.74%	0.04%
7	ISLAMIBANK	2,247,264	75,596,163	92,587,277	16,991,114	22.48%	4.44%
8	MTB	3,007,473	47,545,742	37,894,160	(9,651,582)	-20.30%	1.82%
9	NBL	9,022,565	71,090,594	32,481,234	(38,609,360)	-54.31%	1.56%
10	PREMIERBAN	10,261,403	152,886,696	65,672,979	(87,213,716)	-57.04%	3.15%
11	PRIMEBANK	1,514,023	36,532,164	42,846,851	6,314,687	17.29%	2.06%
12	RUPALIBANK	154,990	7,358,801	3,425,279	(3,933,522)	-53.45%	0.16%
13	SIBL	114,174	1,404,249	502,366	(901,883)	-64.23%	0.02%
14	SOUTHEASTB	332,800	3,750,390	3,161,600	(588,790)	-15.70%	0.15%
15	STANDBANKL	49,509	427,223	302,005	(125,218)	-29.31%	0.01%
16	UCB	1,880,512	31,835,564	19,933,427	(11,902,137)	-37.39%	0.96%
17	UNIONBANK	235,553	2,242,276	447,551	(1,794,725)	-80.04%	0.02%
18	BATBC	323,212	182,714,976	89,109,548	(93,605,427)	-51.23%	4.28%
19	LINDEBD	4,874	4,825,504	4,331,036	(494,467)	-10.25%	0.21%
20	SUMITPOWER	2,011,038	89,511,301	30,366,674	(59,144,628)	-66.08%	1.46%
21	BGIC	2,342,836	145,864,969	78,250,722	(67,614,247)	-46.35%	3.75%
22	POPULARLIF	308,641	31,638,789	15,864,147	(15,774,642)	-49.86%	0.76%
23	BERGERPBL	2,638	4,401,978	3,856,492	(545,486)	-12.39%	0.19%
24	IDLC	471,377	26,227,416	19,420,732	(6,806,684)	-25.95%	0.93%
25	LANKABAFIN	1,494,733	59,565,110	25,410,461	(34,154,649)	-57.34%	1.22%
26	PHOENIXFIN	742,134	21,128,555	2,449,042	(18,679,513)	-88.41%	0.12%
27	ACI	209,687	50,048,093	38,771,126	(11,276,967)	-22.53%	1.86%
28	BXPHARMA	741,411	159,996,494	87,486,498	(72,509,996)	-45.32%	4.20%
29	MARICO	575	1,696,411	1,634,208	(62,204)	-3.67%	0.08%
30	RENATA	383,997	462,374,628	184,472,159	(277,902,469)	-60.10%	8.85%
31	SOURPHARMA	1,028,238	229,667,240	221,071,170	(8,596,070)	-3.74%	10.61%
32	BATASHOE	6,239	6,107,856	5,475,970	(631,886)	-10.35%	0.26%
33	GP	310,542	109,450,528	92,852,058	(16,598,470)	-15.17%	4.45%
34	ROBI	986,020	43,946,911	29,186,192	(14,760,719)	-33.59%	1.40%
35	BESTHLDNG	2,649,750	146,584,170	46,370,625	(100,213,545)	-68.37%	2.22%
Sub-Total		64,719,183	2,685,559,742	1,649,753,059	(1,035,806,683)	-38.57%	79.15%
B. Listed Mutual Funds/CIS (Script Wise)							
1	ICB3RDNRB	1,266,000	12,660,000	8,487,376	(4,172,624)	-32.96%	0.41%
2	ICBEPMFIS1	1,314,500	26,125,202	8,739,552	(17,385,650)	-66.55%	0.42%



3	LRGLBOMFI	4,370,951	39,753,244	32,956,799	(6,796,445)	-17.10%	1.58%
4	NCCBLMFI	5,527,250	50,583,760	44,720,782	(5,862,979)	-11.59%	2.15%
5	PFISTMF	295,493	2,954,930	2,011,985	(942,945)	-31.91%	0.10%
6	PRIMEIICBA	260,513	2,605,130	1,802,801	(802,329)	-30.80%	0.09%
Sub-Total		13,034,707	134,682,267	98,719,295	(35,962,972)	-26.70%	4.74%
C. Listed Bond/Debtenture/Isamic Securities (Script Wise)							
1	ABBLPBOND	20,000	19,735,200	16,150,000	(3,585,200)	-18.17%	0.775%
2	IBBLPBOND	3,083	3,276,088	2,010,116	(1,265,972)	-38.64%	0.096%
Sub-Total		23,083	23,011,288	18,160,116	(4,851,172)	-21.08%	0.871%
D. Other Listed Securities(Script Wise) if any							
Sub-Total		-	-	-	-	-	-
Grand Total Capital Market Securities (Listed)		77,776,973	2,843,253,297	1,766,632,469	(1,076,620,827)	-37.87%	84.76%

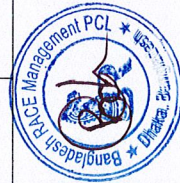
II. Investment in Capital Market Securities (Non- Listed)

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	2,693,587	(306,413)	-10.21%	0.13%
2	CWT Community Bank Shariah Fund	103,222	1,000,000	1,062,154	62,154	6.22%	0.05%
Sub-Total		459,516	4,000,000	3,755,742	(244,258)	-6.11%	0.18%
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 Securities & Services Ltd.	4,075,773	68,860,185	56,763,698	(12,096,487)	-17.57%	2.72%
Sub-Total		12,075,773	168,304,628	56,763,698	(111,540,930)	-66.30%	2.72%
C. Non- Listed Bond/Debtenture/Isamic Securities (Script Wise)							
1	Regent Spinning Mills Corporate Bond-2015	18	180,000,000	-	(180,000,000)	-100.00%	0.00%
2	The Premier Bank Ltd. Subordinated Bond -2022	21	126,000,000	126,000,000	-	0.00%	6.05%
Sub-Total		39	306,000,000	126,000,000	(180,000,000)	-58.82%	6.05%
Grand Total		12,535,328	478,304,628	186,519,439	(291,785,189)	-61.00%	8.95%

*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:

A. Money Market Instruments (Script Wise)				Figure in million Bangladesh Taka	
	Types (G Sec/Others)	No. of Instruments	Cost Value	Market Value/Fair Value	
B. Term Deposit/ Investment:					
No. and Date	Bank/Non-Bank Name	Investment Value	Maturity Value		
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
Eastern Bank Limited-(A/C-1011360223297)	Operational Account	2.00%	3,358	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%	56,698,498	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%	29,714,475	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			131,135,739	
D. Cash in Hand				
Total Cash and Cash Equivalents and Investments in Securities (not related to Capital Market):			131,135,739	
Total Investment=(I+II+III)				2,084,287,648

