

Name of Asset manager: Bangladesh RACE Management PCL.  
Name of the Scheme/Mutual Fund: Trust Bank 1st Mutual Fund  
Portfolio Statements as at: December 31, 2021

**I. Investment in Capital Market Securities (Listed)**

[Figure in million 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
<b>A. Share of Listed Companies (Script Wise)</b>							
1	ABBANK	766,651	17,250,644	10,351,092	(6,899,552)	-40.00%	0.31%
2	BANKASIA	9,218,279	180,773,290	200,965,912	20,192,622	11.17%	6.10%
3	CITYBANK	146,423	3,681,118	3,997,471	316,353	8.59%	0.12%
4	DHAKABANK	55,178	720,089	772,536	52,447	7.28%	0.02%
5	DUTCHBANGL	1,571,074	123,329,780	122,702,136	(627,644)	-0.51%	3.73%
6	EBL	434,804	13,761,677	16,740,302	2,978,625	21.64%	0.51%
7	EXIMBANK	8,576,226	106,862,349	108,924,931	2,062,582	1.93%	3.31%
8	IFIC	253,840	4,652,963	4,290,099	(362,864)	-7.80%	0.13%
9	ISLAMIBANK	1,565,264	53,062,606	50,089,700	(2,972,906)	-5.60%	1.52%
10	MERCANBANK	491,234	6,646,445	8,400,396	1,753,951	26.39%	0.26%
11	MTB	1,578,987	35,179,988	30,949,093	(4,230,896)	-12.03%	0.94%
12	NBL	22,529,336	170,549,326	168,983,538	(1,565,789)	-0.92%	5.13%
13	NCCBANK	660,535	8,666,285	10,106,582	1,440,297	16.62%	0.31%
14	ONEBANKLTD	1,337,915	18,824,598	18,464,030	(360,568)	-1.92%	0.56%
15	PRIMEBANK	2,164,254	53,522,218	46,532,760	(6,989,458)	-13.06%	1.41%
16	RUPALIBANK	144,716	7,358,823	4,616,527	(2,742,296)	-37.27%	0.14%
17	SHAHJABANK	379,663	8,189,369	8,276,881	87,512	1.07%	0.25%
18	SIBL	270,765	3,855,721	4,007,484	151,764	3.94%	0.12%
19	SOUTHEASTB	671,082	9,408,637	10,402,174	993,537	10.56%	0.32%
20	UCB	1,550,619	31,834,363	23,725,401	(8,108,962)	-25.47%	0.72%
21	BATBC	264,812	151,758,461	168,314,507	16,556,046	10.91%	5.11%
22	OLYMPIC	36,000	6,277,320	5,781,600	(495,720)	-7.90%	0.18%
23	LINDEBD	13,228	21,642,463	20,897,594	(744,869)	-3.44%	0.63%
24	SUMITPOWER	2,011,038	89,511,301	78,229,378	(11,281,923)	-12.60%	2.38%
25	POPULARLIF	308,641	31,638,789	24,259,183	(7,379,606)	-23.32%	0.74%
26	BEXIMCO	854,000	47,687,360	126,733,600	79,046,240	165.76%	3.85%
27	IDLC	427,554	26,230,438	25,781,506	(448,932)	-1.71%	0.78%
28	LANKABAFIN	1,494,733	59,565,110	55,753,541	(3,811,569)	-6.40%	1.69%
29	PHOENIXFIN	707,899	20,571,545	17,555,895	(3,015,650)	-14.66%	0.53%
30	ACI	81,226	23,878,819	23,181,900	(696,919)	-2.92%	0.70%
31	BXPHERMA	741,411	159,996,494	142,869,900	(17,126,594)	-10.70%	4.34%
32	RENATA	394,167	354,210,291	517,140,973	162,930,682	46.00%	15.70%
33	SOURPHARMA	207,789	48,431,460	44,529,183	(3,902,277)	-8.06%	1.35%
34	APEXFOOT	840	344,543	225,204	(119,339)	-34.64%	0.01%
35	BATASHOE	21,929	23,315,132	21,203,150	(2,111,982)	-9.06%	0.64%
36	GP	287,445	102,074,594	100,462,028	(1,612,566)	-1.58%	3.05%
37	ROBI	986,020	43,946,911	34,116,292	(9,830,619)	-22.37%	1.04%
38	UNIONINS (IPO)	9,351	93,510	93,510	-	0.00%	0.00%
<b>Sub-Total</b>		<b>63,214,928</b>	<b>2,069,304,833</b>	<b>2,260,427,989</b>	<b>191,123,156</b>	<b>9.24%</b>	<b>68.63%</b>
<b>B. Listed Mutual Funds/CIS (Script Wise)</b>							

1	ICB3RDNRB	1,266,000	12,660,000	10,281,027	(2,378,973)	-18.79%	0.31%
2	ICBEPMF1S1	1,314,500	26,125,202	10,782,657	(15,342,545)	-58.73%	0.33%
3	LRGLOBMF1	4,370,951	39,753,244	39,753,244	-	0.00%	1.21%
4	NCCBLMF1	5,527,250	50,583,760	50,583,760	-	0.00%	1.54%
5	PF1STMF	295,493	2,954,930	2,541,779	(413,151)	-13.98%	0.08%
6	PRIME1ICBA	260,513	2,605,130	2,296,837	(308,293)	-11.83%	0.07%
<b>Sub-Total</b>		<b>13,034,707</b>	<b>134,682,267</b>	<b>116,239,305</b>	<b>(18,442,962)</b>	<b>-13.69%</b>	<b>3.53%</b>
C. Listed Bond/Debenture/Islamic Securities ( Script Wise)							
1	IBBLPBOND	130	115,415	144,430	29,015	25.14%	0.004%
<b>Sub-Total</b>		<b>130</b>	<b>115,415</b>	<b>144,430</b>	<b>29,015</b>	<b>25.14%</b>	<b>0.004%</b>
D. Other Listed Securities(Script Wise) if any							
		-	-	-			
<b>Sub-Total</b>		<b>-</b>	<b>-</b>	<b>-</b>			
<b>Grand Total Capital Market Securities (Listed)</b>		<b>76,249,765</b>	<b>2,204,102,515</b>	<b>2,376,811,723</b>	<b>172,709,208</b>	<b>7.84%</b>	<b>72.16%</b>

**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
<b>A. Open-End Mutual Funds (Script Wose)*</b>							
1	ICB AMCL Converted First Unit Fund	173,740	4,802,700	1,754,774	(3,047,926)	-63.46%	0.05%
2	First ICB Unit Fund	1,801,555	8,080,800	17,655,240	9,574,440	118.48%	0.54%
3	Second ICB Unit Fund	643,107	4,657,465	7,781,595	3,124,130	67.08%	0.24%
4	Third ICB Unit Fund	1,189,600	4,930,295	14,156,240	9,225,945	187.13%	0.43%
5	Fourth ICB Unit Fund	1,238,362	7,444,544	13,869,654	6,425,110	86.31%	0.42%
6	Fifth ICB Unit Fund	1,504,773	8,071,960	16,251,548	8,179,588	101.33%	0.49%
7	SIXTH ICB UNIT FUND	1,006,481	11,053,098	11,373,235	320,137	2.90%	0.35%
8	SEVENTH ICB UNIT FUND	1,831,529	12,228,440	21,245,737	9,017,297	73.74%	0.65%
9	EIGHTH ICB UNIT FUND	1,454,198	15,099,500	15,996,177	896,677	5.94%	0.49%
10	ICB AMCL SECOND NRB UNIT FUND	382,676	7,673,858	4,324,239	(3,349,619)	-43.65%	0.13%
11	HFAML Unit Fund	356,294	3,000,000	4,051,067	1,051,067	35.04%	0.12%
<b>Sub-Total</b>		<b>11,582,315</b>	<b>87,042,659</b>	<b>128,459,506</b>	<b>41,416,847</b>	<b>47.58%</b>	<b>3.90%</b>
<b>B. Pre-IPO Placement Shares, if any</b>							
1	Padma Bank Limited	8,000,000	99,444,443	99,444,443	-	0.00%	3.02%
2	Multi Securites & Services Ltd.	4,075,773	68,860,185	68,860,185	-	0.00%	2.09%
<b>Sub-Total</b>		<b>12,075,773</b>	<b>168,304,628</b>	<b>168,304,628</b>	<b>-</b>	<b>0.00%</b>	<b>5.11%</b>
<b>C.Non- Listed Bond/Debenture/Islamic Securities ( Script Wise)</b>							
1	Best Holdings Ltd.Convertible Bond-Project BFISPV	1,440	144,000,000	144,000,000	-	0.00%	4.37%
2	Regent Spinning Mills Corporate Bond	17	153,000,000	153,000,000	-	0.00%	4.65%
3	The Premier Bank Ltd. Sub. Bond - 2016	10	100,000,000	100,000,000	-	0.00%	3.04%
4	The Premier Bank Ltd. Sub. Bond - 2019	16	160,000,000	160,000,000	-	0.00%	4.86%
<b>Sub-Total</b>		<b>1,483</b>	<b>557,000,000</b>	<b>557,000,000</b>	<b>-</b>	<b>0.00%</b>	<b>16.91%</b>
<b>Grand Total Capital Market Securities (Non- Listed)</b>		<b>23,659,571</b>	<b>812,347,287</b>	<b>853,764,134</b>	<b>41,416,847</b>	<b>5.10%</b>	<b>25.92%</b>

\*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>B. Term Deposit/ Investment:</b>					
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
<b>Sub-Total</b>			-	-	
<b>C. Cash at Bank</b>					
Bank Name & A/C No	Nature of Account	Rate of Interest/Profit	Available Balance	N/A	
Estern Bank Limited-(A/C-1011360223297)	Operational Account	4.00%	3,113	N/A	
One Bank Limited-(A/C-01230000664)	Operational Account	4.50%	325,427	N/A	
Padma Bank Mir Br (0113000268542)	Operational Account	6.00%	24,468,663	N/A	
Premier Bank(A/C-10413600000002)	Operational Account	4.00%	7,959,190	N/A	
Southeast Bank Limited-(A/C-008313100000003)	Operational Account	5.25%	7,045,083	N/A	
Trust Bank-(A/C-0017-0320000647)	Operational Account	1.50%	20,762,224	N/A	
Bank Asia Ltd- A/C-4936000128	Dividend Account	2.00%	32,960	N/A	
Bank Asia Ltd- A/C-4936000137	Dividend Account	2.50%	524,049	N/A	
Estern Bank Limited-(A/C-101141360096314)	Dividend Account	4.00%	1,049,681	N/A	
One Bank-(A/C-0013000001299)	Dividend Account	3.00%	-	N/A	
Southeast Bank Limited-8313100000133- (2014-15)	Dividend Account	5.00%	2,659	N/A	
Southeast Bank-13100000251	Dividend Account	2.75%	51,766	N/A	
Southeast Bank Limited-(A/C-13100000040)	Dividend Account	5.00%	8,636	N/A	
Trust Bank-(A/C-0017-0320000941)	Dividend Account	3.00%	980,579	N/A	
Southeast Bank Limited-8313100000188- (2015-16)	Dividend Account	5.00%	-	N/A	
Trust Bank Ltd. A/C -0017-0320000665	IPO Account	3.00%	-	N/A	
<b>Sub-Total</b>			<b>63,214,029</b>		
<b>D. Cash in Hand</b>				N/A	

Total Cash and Cash Equivalents and Investments in Securities (not related to Capital Market):	<b>63,214,029</b>		
--	-------------------	--	--

<b>Total Investment=(I+II+III)</b>		<b>3,293,789,885</b>	
------------------------------------	--	----------------------	--

SD  
 \_\_\_\_\_  
**Chief Financial Officer**

SD  
 \_\_\_\_\_  
**Chief Executive Officer & Managing Director**