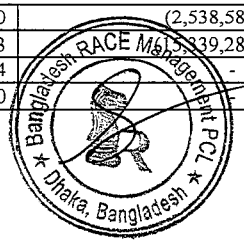
Name of Asset manager: Bangladesh RACE Management PCL.
Name of the Scheme/Mutual Fund: Trust Bank 1st Mutual Fund
Portfolio Statements as at: September 30, 2022

1.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	5,485,061	107,559,304	110,802,620	3,243,317	3.02%	3.50%
2	DUTCHBANGL	2,493,181	173,299,515	157,820,850	(15,478,665)	-8.93%	4.99%
3	EBL	3,909,388	132,526,709	124,712,605	(7,814,104)	-5.90%	3.94%
4	EXIMBANK	8,576,226	106,856,348	90,056,385	(16,799,963)	-15.72%	2.85%
5	FIRSTSBANK	274,050	3,392,629	2,686,074	(706,556)	-20.83%	0.08%
6	ISLAMIBANK	2,250,264	75,697,981	74,035,261	(1,662,720)	-2.20%	2.34%
7	MTB	3,636,885	69,572,155	60,374,473	(9,197,682)	-13.22%	1.91%
8	NBL	11,871,392	92,948,251	98,539,676	5,591,426	6.02%	3.12%
9	ONEBANKLTD	1,892,940	21,219,100	20,444,888	(774,212)	-3.65%	0.65%
10	PREMIERBAN	9,545,492	152,819,509	124,097,123	(28,722,385)	-18.79%	3.92%
11	PRIMEBANK	2,164,254	53,521,136	41,338,550	(12,182,586)	-22.76%	1.31%
12	RUPALIBANK	144,716	7,358,751	3,719,288	(3,639,463)	-49.46%	0.12%
13	SHAHJABANK	79,776	1,638,567	1,579,613	(58,954)	-3.60%	0.05%
14	SIBL	103,560	1,404,232	1,273,850	(130,382)	-9.28%	0.04%
15	STANDBANKL	1,822,734	16,531,468	16,041,153	(490,315)	-2.97%	0.51%
16	UCB	1,705,680	31,827,307	22,174,863	(9,652,443)	-30.33%	0.70%
17	UNIONBANK	235,553	2,242,370	2,190,784	(51,586)	-2.30%	0.07%
18	BATBC	323,212	182,714,976	167,650,064	(15,064,911)	-8.25%	5.30%
19	UNILEVERCL	144	467,214	416,635	(50,579)	-10.83%	0.01%
20	SUMITPOWER	2,011,038	89,511,301	68,375,292	(21,136,009)	-23.61%	2.16%
21	POPULARLIF	308,641	31,638,789	19,845,616	(11,793,173)	-37.27%	0.63%
22	BERGERPBL	23,437	41,449,741	40,782,724	(667,017)	-1.61%	1.29%
23	BSC	20,000	2,820,400	3,248,000	427,600	15.16%	0.10%
24	IDLC	448,931	26,231,038	22,850,588	(3,380,450)	-12.89%	0.72%
25	LANKABAFIN	1,494,733	59,565,110	38,863,058	(20,702,052)	-34.76%	1.23%
26	PHOENIXFIN	742,134	21,128,555	12,096,784	(9,031,771)	-42.75%	0.38%
27	ACI	173,655	50,049,108	47,650,932	(2,398,176)	-4.79%	1.51%
28	BXPHARMA	741,411	159,996,494	126,114,011	(33,882,483)	-21.18%	3.99%
29	RENATA	451,067	431,296,733	587,824,383	156,527,650	36.29%	18.59%
30	SQURPHARMA	1,062,789	233,175,907	222,973,132	(10,202,774)	-4.38%	7.05%
31	BATASHOE	21,929	23,315,132	22,290,829	(1,024,304)	-4.39%	0.70%
32	GP	287,445	102,074,594	82,381,737	(19,692,857)	-19.29%	2.61%
33	ROBI	986,020	43,946,911	29,580,600	(14,366,311)	-32.69%	0.94%
34	CLICL (IPO)	63,750	637,500	637,500	-	0.00%	0.02%
Sub-Total		**65,351,488**	**2,550,434,835**	**2,445,469,943**	**(104,964,892)**	**-4.12%**	**77.33%**
B. Listed Mutual Funds/CIS (Script Wise)							
1	ICB3RDNRB	1,266,000	12,660,000	10,121,420	(2,538,580)	-20.05%	0.32%
2	ICBEPMF1S1	1,314,500	26,125,202	10,785,923	(15,339,280)	-58.71%	0.34%
3	LRGLOBMF1	4,370,951	39,753,244	39,753,244	-	0.00%	1.26%
4	NCCBLMF1	5,527,250	50,583,760	50,583,760	-	0.00%	1.60%



5	PF1STMF	295,493	2,954,930	3,132,226	177,296	6.00%	0.10%
6	PRIME1ICBA	260,513	2,605,130	2,213,906	(391,224)	-15.02%	0.07%
Sub-Total		**13,034,707**	**134,682,267**	**116,590,479**	**(18,091,788)**	**-13.43%**	**3.69%**
C. Listed Bond/Debenture/Islamic Securities (Script Wise)							
1	IBBLPBOND	130	115,415	137,150	21,735	18.83%	0.004%
Sub-Total		**130**	**115,415**	**137,150**	**21,735**	**18.83%**	**0.004%**
D. Other Listed Securities(Script Wise) if any							
		-	-	-			
Sub-Total		-	-	-			
Grand Total Capital Market Securities (Listed)		**78,386,325**	**2,685,232,517**	**2,562,197,571**	**(123,034,945)**	**-4.58%**	**81.02%**

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	3,598,574	598,574	19.95%	0.11%
Sub-Total		**356,294**	**3,000,000**	**3,598,574**	**598,574**	**19.95%**	**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%	3.14%
2	Multi Securites & Services Ltd.	4,075,773	68,860,185	68,860,189	-	0.00%	2.18%
Sub-Total		**12,075,773**	**168,304,628**	**168,304,632**	-	**0.00%**	**5.32%**
C.Non- Listed Bond/Debenture/Islamic Securities (Script Wise)					-		0.00%
1	Best Holdings Ltd.Convertible Bond	1,440	146,583,506	146,583,506	-	0.00%	4.64%
2	Regent Spinning Mills Corporate Bond	6	60,000,000	60,000,000	-	0.00%	1.90%
3	The Premier Bank Ltd. Sub. Bond - 2019	4	36,000,000	36,676,263	676,263	1.88%	1.16%
Sub-Total		**1,450**	**242,583,506**	**243,259,769**	**676,263**	**0.28%**	**7.69%**
Grand Total Capital Market Securities (Non- Listed)		**12,433,517**	**413,888,134**	**415,162,975**	**1,274,837**	**0.31%**	**13.13%**

*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	3.50%	14,627,416	N/A	

Estern Bank Limited-(A/C-1011360223297)	Operational Account	2.00%	3,173	N/A	
One Bank Limited-(A/C-0182100000013)	Operational Account	5.00%	130,534,443	N/A	
Padma Bank Mir Br (0113000268542)	Operational Account	7.00%	20,902,290	N/A	
Premier Bank(A/C-10413600000002)	Operational Account	0.75%	7,955,040	N/A	
Southeast Bank Limited-(A/C-008313100000003)	Operational Account	5.00%	44,418	N/A	
Trust Bank-(A/C-0017-0320000647)	Operational Account	2.50%	10,344,626	N/A	
Bank Asia Ltd- A/C-4936000128	Dividend Account	2.50%	-	N/A	
Bank Asia Ltd- A/C-4936000137	Dividend Account	2.50%	524,049	N/A	
Bank Asia Ltd- A/C-4936000152	Dividend Account	2.50%	-	N/A	
One Bank Ltd.-A/C-0183000001423	Dividend Account	3.50%	-	N/A	
Sub-Total			**184,935,455**		
D. Cash in Hand				N/A	
Total Cash and Cash Equivalents and Investments in Securities (not related to Capital Market):			**184,935,455**		

Total Investment=(I+II+III)	**3,162,296,001**

SD
Chief Financial Officer

SD
Chief Executive Officer & Managing Director

Bangladesh RACE Management PCL
Dhaka, Bangladesh