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, 2022

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	5,417,718	106,239,827	109,442,834	3,203,006	3.01%	3.52%
2	DUTCHBANGL	2,493,181	173,300,263	156,075,399	(17,224,864)	-9.94%	5.02%
3	EBL	3,909,388	132,527,471	124,322,069	(8,205,403)	-6.19%	4.00%
4	EXIMBANK	8,576,226	106,858,061	89,199,612	(17,658,448)	-16.53%	2.87%
5	FIRSTSBANK	274,050	3,392,684	2,685,909	(706,775)	-20.83%	0.09%
6	ISLAMIBANK	2,250,264	75,698,431	74,260,062	(1,438,369)	-1.90%	2.39%
7	MTB	3,636,885	69,572,883	60,738,162	(8,834,721)	-12.70%	1.95%
8	NBL	11,871,392	92,950,625	98,539,676	5,589,051	6.01%	3.17%
9	PREMIERBAN	9,545,492	152,822,372	126,960,771	(25,861,601)	-16.92%	4.08%
10	PRIMEBANK	2,164,254	53,521,785	41,554,975	(11,966,810)	-22.36%	1.34%
11	RUPALIBANK	147,610	7,359,790	3,719,861	(3,639,930)	-49.46%	0.12%
12	SHAHJABANK	79,776	1,638,567	1,499,837	(138,730)	-8.47%	0.05%
13	SIBL	103,560	1,404,263	1,273,850	(130,413)	-9.29%	0.04%
14	STANDBANKL	1,822,734	16,532,015	16,041,153	(490,862)	-2.97%	0.52%
15	UCB	1,705,680	31,827,818	22,174,863	(9,652,955)	-30.33%	0.71%
16	UNIONBANK	235,553	2,242,441	2,190,784	(51,657)	-2.30%	0.07%
17	BATBC	323,212	182,714,976	167,650,064	(15,064,911)	-8.25%	5.39%
18	UNILEVERCL	144	467,214	410,256	(56,958)	-12.19%	0.01%
19	SUMITPOWER	2,011,038	89,511,301	68,375,292	(21,136,009)	-23.61%	2.20%
20	BGIC	1,995,529	109,195,347	124,521,010	15,325,663	14.04%	4.01%
21	ICICL	7,623	76,230	214,206	137,976	181.00%	0.01%
22	POPULARLIF	308,641	31,638,789	20,061,665	(11,577,124)	-36.59%	0.65%
23	BERGERPBL	23,437	41,449,741	40,372,576	(1,077,165)	-2.60%	1.30%
24	IDLC	448,931	26,231,038	20,875,292	(5,355,747)	-20.42%	0.67%
25	LANKABAFIN	1,494,733	59,565,110	38,863,058	(20,702,052)	-34.76%	1.25%
26	PHOENIXFIN	742,134	21,128,555	12,096,784	(9,031,771)	-42.75%	0.39%
27	ACI	182,337	50,049,683	47,444,087	(2,605,596)	-5.21%	1.53%
28	BXPHARMA	741,411	159,996,494	108,382,288	(51,614,206)	-32.26%	3.49%
29	RENATA	398,624	479,943,296	485,468,749	5,525,453	1.15%	15.62%
30	SQURPHARMA	1,745,101	389,785,759	366,122,190	(23,663,570)	-6.07%	11.78%
31	BATASHOE	21,929	23,315,132	20,882,987	(2,432,145)	-10.43%	0.67%
32	GP	287,445	102,074,594	82,381,737	(19,692,857)	-19.29%	2.65%
33	ROBI	986,020	43,946,911	29,580,600	(14,366,311)	-32.69%	0.95%
Sub-Total		**65,952,052**	**2,838,979,468**	**2,564,382,658**	**(274,596,810)**	**-9.67%**	**82.49%**
B. Listed Mutual Funds/CIS (Script Wise)							
1	ICB3RDNRB	1,266,000	12,660,000	9,621,547	(3,038,453)	-24.00%	0.31%
2	ICBEPMF1S1	1,314,500	26,125,202	10,331,133	(15,794,070)	-60.46%	0.33%
3	LRGLOBMF1	4,370,951	39,753,244	38,339,337	(1,413,907)	-3.56%	1.23%
4	NCCBLMF1	5,527,250	50,583,760	50,583,760	-	0.00%	1.63%

5	PF1STMF	295,493	2,954,930	3,014,029	59,099	2.00%	0.10%
6	PRIME1ICBA	260,513	2,605,130	2,137,761	(467,369)	-17.94%	0.07%
Sub-Total		**13,034,707**	**134,682,267**	**114,027,567**	**(20,654,700)**	**-15.34%**	**3.67%**
C. Listed Bond/Debenture/Islamic Securities (Script Wise)							
1	IBBLPBOND	130	115,415	136,890	21,475	18.61%	0.004%
Sub-Total		**130**	**115,415**	**136,890**	**21,475**	**18.61%**	**0.004%**
D. Other Listed Securities(Script Wise) if any							
		-	-	-			
Sub-Total		-	-	-			
Grand Total Capital Market Securities (Listed)		**78,986,889**	**2,973,777,150**	**2,678,547,115**	**(295,230,035)**	**-9.93%**	**86.16%**

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	3,676,959	676,959	22.57%	0.12%
Sub-Total		**356,294**	**3,000,000**	**3,676,959**	**676,959**	**22.57%**	**0.12%**
B. Pre-IPO Placement Shares, if any					-		0.00%
1	Padma Bank Limited	8,000,000	99,444,443	99,444,443	-	0.00%	3.20%
2	Multi Securites & Services Ltd.	4,075,773	68,860,185	68,860,185	-	0.00%	2.21%
3	Best Holdings Ltd.	1,440	146,583,506	146,583,506	-	0.00%	4.71%
Sub-Total		**12,077,213**	**314,888,134**	**314,888,134**	-	**0.00%**	**10.13%**
C.Non- Listed Bond/Debenture/Islamic Securities (Script Wise)					-		0.00%
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Sub-Total		-	-	-	-	**#DIV/0!**	**0.00%**
Grand Total Capital Market Securities (Non- Listed)		**12,433,507**	**317,888,134**	**318,565,092**	**676,959**	**0.21%**	**10.25%**

*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	5.50%	14,920,208	N/A	
Estern Bank Limited-(A/C-1011360223297)	Operational Account	2.00%	3,204	N/A	

One Bank Limited-(A/C-01230000664)	Operational Account	8.00%	18,025,757	N/A	
One Bank Limited-(A/C-0182100000013)	Operational Account	8.00%	21,742,404	N/A	
Padma Bank Mir Br (0113000268542)	Operational Account	7.00%	21,481,726	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%	712,768	N/A	
Trust Bank-(A/C-0017-0320000647)	Operational Account	2.50%	15,892,660	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%	6,300,131	N/A	
One Bank Ltd.-A/C-0183000001423	Dividend Account	8.00%	4,753,426	N/A	
Sub-Total			**111,787,324**		
D. Cash in Hand				N/A	
Total Cash and Cash Equivalents and Investments in Securities (not related to Capital Market):			**111,787,324**		

Total Investment=(I+II+III)	**3,108,899,532**