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, 2023

[Figure in Bangladesh Taka]

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	4,924,820	98,294,482	99,485,550	1,191,068	1.21%	3.20%
2	DUTCHBANGL	2,680,169	173,297,047	158,400,346	(14,896,701)	-8.60%	5.09%
3	EBL	4,398,061	132,553,187	129,306,644	(3,246,543)	-2.45%	4.16%
4	EXIMBANK	8,576,226	106,851,201	89,198,756	(17,652,445)	-16.52%	2.87%
5	FIRSTSBANK	301,455	3,393,841	2,683,161	(710,680)	-20.94%	0.09%
6	ISLAMIBANK	2,247,264	75,595,714	73,262,379	(2,333,334)	-3.09%	2.36%
7	MTB	2,734,067	47,542,691	42,379,952	(5,162,739)	-10.86%	1.36%
8	NBL	11,751,392	92,471,704	97,544,780	5,073,076	5.49%	3.14%
9	PREMIERBAN	10,261,403	152,885,669	131,353,141	(21,532,528)	-14.08%	4.22%
10	PRIMEBANK	1,477,096	36,527,255	29,542,954	(6,984,301)	-19.12%	0.95%
11	RUPALIBANK	147,610	7,359,702	4,029,856	(3,329,845)	-45.24%	0.13%
12	SHAHJABANK	32,169	641,421	588,715	(52,706)	-8.22%	0.02%
13	SIBL	108,738	1,404,797	1,272,311	(132,486)	-9.43%	0.04%
14	STANDBANKL	48,302	426,946	415,431	(11,515)	-2.70%	0.01%
15	UCB	1,790,964	31,823,818	22,209,207	(9,614,611)	-30.21%	0.71%
16	UNIONBANK	235,553	2,242,253	2,096,587	(145,666)	-6.50%	0.07%
17	BATBC	323,212	182,714,976	167,650,064	(15,064,911)	-8.25%	5.39%
18	UNILEVERCL	230	467,215	463,335	(3,880)	-0.83%	0.01%
19	SUMITPOWER	2,011,038	89,511,301	68,375,292	(21,136,009)	-23.61%	2.20%
20	BGIC	2,342,836	145,864,969	137,758,757	(8,106,213)	-5.56%	4.43%
21	POPULARLIF	308,641	31,638,789	22,469,065	(9,169,724)	-28.98%	0.72%
22	IDLC	448,931	26,231,038	20,875,292	(5,355,747)	-20.42%	0.67%
23	LANKABAFIN	1,494,733	59,565,110	38,863,058	(20,702,052)	-34.76%	1.25%
24	PHOENIXFIN	742,134	21,128,555	12,096,784	(9,031,771)	-42.75%	0.39%
25	ACI	182,337	50,049,683	47,444,087	(2,605,596)	-5.21%	1.53%
26	BXPHARMA	741,411	159,996,494	108,394,288	(51,602,206)	-32.25%	3.49%
27	RENATA	382,024	459,956,896	465,250,030	5,293,134	1.15%	14.96%
28	SQURPHARMA	1,480,773	330,745,457	310,655,780	(20,089,677)	-6.07%	9.99%
29	BATASHOE	3,365	3,492,231	3,270,780	(221,451)	-6.34%	0.11%
30	GP	287,445	102,074,594	82,381,737	(19,692,857)	-19.29%	2.65%
31	ROBI	986,020	43,946,911	29,580,600	(14,366,311)	-32.69%	0.95%
Sub-Total		**63,450,419**	**2,670,695,948**	**2,399,298,720**	**(271,397,228)**	**-10.16%**	**77.17%**
B. Listed Mutual Funds/CIS (Script Wise)							
1	ICB3RDNRB	1,266,000	12,660,000	9,725,711	(2,934,289)	-23.18%	0.31%
2	ICBEPMF1S1	1,314,500	26,125,202	10,516,773	(15,608,429)	-59.74%	0.34%
3	LRGLOBMF1	4,370,951	39,753,244	39,067,651	(685,592)	-1.72%	1.26%
4	NCCBLMF1	5,527,250	50,583,760	50,583,760	-	0.00%	1.63%
5	PF1STMF	295,493	2,954,930	2,925,381	(29,549)	-1.00%	0.09%
6	PRIME1ICBA	260,513	2,605,130	2,132,150	(472,980)	-18.16%	0.07%
Sub-Total		**13,034,707**	**134,682,267**	**114,951,426**	**(19,730,840)**	**-14.65%**	**3.70%**

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)		**76,485,256**	**2,805,493,630**	**2,514,387,037**	**(291,106,594)**	**-10.38%**	**80.87%**

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	3,456,057	456,057	15.20%	0.11%
2	CWT Community Bank Shariah Fund	100,000	1,000,000	1,000,000	-	0.00%	0.03%
Sub-Total		**456,294**	**4,000,000**	**4,456,057**	**456,057**	**11.40%**	**0.14%**
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	-		
3	Best Holdings Ltd.	2,215,385	146,583,506	146,583,506	-		
Sub-Total		**14,291,158**	**314,888,134**	**314,888,134**	-	**0.00%**	**10.13%**
C.Non- Listed Bond/Debenture/Islamic Securities (Script Wise)							0.00%
1	Regent Spinning Mills Corporate Bond-2015	17	170,000,000	170,000,000	-	0.00%	5.47%
Sub-Total		**17**	**170,000,000**	**170,000,000**	-	**0.00%**	**5.47%**
Grand Total Capital Market Securities (Non- Listed)		**14,747,469**	**488,888,134**	**489,344,191**	**456,057**	**0.09%**	**15.74%**

*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

[Figure in million Bangladesh Taka]

III. Cash and Cash Equivalents and Investments in Securities non related to Capital Market:

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%	15,208,443	N/A	
Estern Bank Limited-(A/C-1011360223297)	Operational Account	2.00%	3,234	N/A	
One Bank Limited-(A/C-01230000664)	Operational Account	8.00%	124,659	N/A	

One Bank Limited-(A/C-0182100000013)	Operational Account	8.00%	1,865,666	N/A	
Padma Bank Mir Br (0113000268542)	Operational Account	7.00%	18,246,775	N/A	
Premier Bank(A/C-10413600000002)	Operational Account	0.75%	7,950,890	N/A	
Southeast Bank Limited-(A/C-008313100000003)	Operational Account	5.00%	655,859	N/A	
Trust Bank-(A/C-0017-0320000647)	Operational Account	2.50%	47,767,886	N/A	
Bank Asia Ltd- A/C-4936000128	Dividend Account	2.50%	10,382	N/A	
Bank Asia Ltd- A/C-4936000137	Dividend Account	2.50%	25,037	N/A	
Bank Asia Ltd- A/C-4936000152	Dividend Account	2.50%	6,324,067	N/A	
One Bank Ltd.-A/C-0183000001423	Dividend Account	8.00%	4,916,558	N/A	
One Bank Ltd.-A/C-0183000001966	Dividend Account	8.00%	2,161,443	N/A	
Eastern Bank Limited-(A/C-101141360096314)	Dividend Account	0.75%	2,313	N/A	
Trust Bank-(A/C-0017-0320000941)	Dividend Account	0.00%	1,031	N/A	
Trust Bank Ltd. A/C -0017-0320000665	IPO Account	0.00%	6,657	N/A	
Sub-Total			**105,270,897**	**N/A**	
D. Cash in Hand					
Total Cash and Cash Equivalents and Investments in Securities (not related to Capital Market):			**105,270,897**		

Total Investment=(I+II+III)	**3,109,002,125**