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, 2023

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	5,047,697	101,048,332	101,968,532	920,200	0.91%	3.39%
2	DUTCHBANGL	2,680,169	173,296,511	158,400,670	(14,895,841)	-8.60%	5.27%
3	EBL	4,398,061	132,552,281	129,306,513	(3,245,768)	-2.45%	4.30%
4	EXIMBANK	8,576,226	106,849,484	89,199,611	(17,649,873)	-16.52%	2.97%
5	FIRSTSBANK	301,455	3,393,961	2,683,161	(710,801)	-20.94%	0.09%
6	ISLAMIBANK	2,247,264	75,595,264	73,262,379	(2,332,885)	-3.09%	2.44%
7	MTB	2,734,067	47,542,144	42,379,952	(5,162,192)	-10.86%	1.41%
8	NBL	9,022,565	71,086,985	74,893,605	3,806,620	5.35%	2.49%
9	PREMIERBAN	10,261,403	152,882,591	135,457,703	(17,424,888)	-11.40%	4.51%
10	PRIMEBANK	1,477,096	36,526,812	31,020,050	(5,506,762)	-15.08%	1.03%
11	RUPALIBANK	147,610	7,359,657	4,649,818	(2,709,839)	-36.82%	0.15%
12	SHAHJABANK	32,169	641,411	588,715	(52,696)	-8.22%	0.02%
13	SIBL	108,738	1,404,764	1,272,311	(132,454)	-9.43%	0.04%
14	STANDBANKL	48,302	426,932	415,431	(11,501)	-2.69%	0.01%
15	UCB	1,790,964	31,823,281	22,209,207	(9,614,074)	-30.21%	0.74%
16	UNIONBANK	235,553	2,242,182	2,096,587	(145,595)	-6.49%	0.07%
17	BATBC	323,212	182,714,976	167,650,064	(15,064,911)	-8.25%	5.58%
18	SUMITPOWER	2,011,038	89,511,301	68,375,292	(21,136,009)	-23.61%	2.28%
19	BGIC	2,342,836	145,864,969	117,141,800	(28,723,169)	-19.69%	3.90%
20	POPULARLIF	308,641	31,638,789	20,524,627	(11,114,162)	-35.13%	0.68%
21	IDLC	448,931	26,231,038	20,875,292	(5,355,747)	-20.42%	0.69%
22	LANKABAFIN	1,494,733	59,565,110	38,863,058	(20,702,052)	-34.76%	1.29%
23	PHOENIXFIN	742,134	21,128,555	12,096,784	(9,031,771)	-42.75%	0.40%
24	ACI	182,337	50,049,683	47,444,087	(2,605,596)	-5.21%	1.58%
25	BXPHARMA	741,411	159,996,494	108,394,288	(51,602,206)	-32.25%	3.61%
26	RENATA	382,024	459,956,896	465,249,629	5,292,733	1.15%	15.49%
27	SQURPHARMA	1,028,238	229,667,240	216,228,451	(13,438,788)	-5.85%	7.20%
28	BATASHOE	3,360	3,487,042	3,248,784	(238,258)	-6.83%	0.11%
29	GP	287,445	102,074,594	82,381,737	(19,692,857)	-19.29%	2.74%
30	ROBI	986,020	43,946,911	29,580,600	(14,366,311)	-32.69%	0.98%
31	SICL	68,000	680,000	680,000	-	0.00%	0.02%
Sub-Total		**60,459,699**	**2,551,186,193**	**2,268,538,739**	**(282,647,454)**	**-11.08%**	**75.51%**
B. Listed Mutual Funds/CIS (Script Wise)							
1	ICB3RDNRB	1,266,000	12,660,000	9,718,209	(2,941,791)	-23.24%	0.32%
2	ICBEPMF1S1	1,314,500	26,125,202	10,450,663	(15,674,539)	-60.00%	0.35%
3	LRGLOBMF1	4,370,951	39,753,244	38,010,397	(1,742,847)	-4.38%	1.27%

4	NCCBLMF1	5,527,250	50,583,760	50,583,760	-	0.00%	1.68%
5	PF1STMF	295,493	2,954,930	2,925,381	(29,549)	-1.00%	0.10%
6	PRIME1ICBA	260,513	2,605,130	2,422,771	(182,359)	-7.00%	0.08%
Sub-Total		**13,034,707**	**134,682,267**	**114,111,181**	**(20,571,085)**	**-15.27%**	**3.80%**
C. Listed Bond/Debenture/Islamic Securities (Script Wise)							
1	IBBLPBOND	3,083	3,276,088	3,246,399	(29,689)	-0.91%	0.108%
Sub-Total		**3,083**	**3,276,088**	**3,246,399**	**(29,689)**	**-0.91%**	**0.108%**
D. Other Listed Securities(Script Wise) if any							
		-	-	-			
Sub-Total		-	-	-			
Grand Total Capital Market Securities (Listed)		**73,497,489**	**2,689,144,548**	**2,385,896,319**	**(303,248,228)**	**-11.28%**	**79.41%**

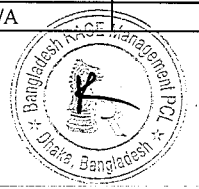
II.Investment in Capital Market Securities (Non- Listed)

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	3,438,241	438,241	14.61%	0.11%
2	CWT Community Bank Shariah Fund	100,000	1,000,000	1,007,000	7,000	0.70%	0.03%
Sub-Total		**456,294**	**4,000,000**	**4,445,241**	**445,241**	**11.13%**	**0.15%**
B. Pre-IPO Placement Shares, if any					-		0.00%
1	Padma Bank Limited	8,000,000	99,444,443	99,444,443	-	0.00%	3.31%
2	Multi Securites & Services Ltd.	4,075,773	68,860,185	68,860,185	-	0.00%	2.29%
3	Best Holdings Ltd.	2,215,385	146,583,506	146,583,506	-	0.00%	4.88%
Sub-Total		**14,291,158**	**314,888,134**	**314,888,134**	-	**0.00%**	**10.48%**
C.Non- Listed Bond/Debenture/Islamic Securities (Script Wise)					-		0.00%
1	The Premier Bank Ltd. Subordinated Bond -2022 Tranche -2	15	90,000,000	91,124,306	1,124,306	1.25%	3.03%
2	Regent Spinning Mills Corporate Bond-2015	17	170,000,000	119,000,000	(51,000,000)	-30.00%	3.96%
Sub-Total		**32**	**260,000,000**	**210,124,306**	**(49,875,694)**	**-19.18%**	**6.99%**
Grand Total Capital Market Securities (Non- Listed)		**14,747,484**	**578,888,134**	**529,457,680**	**(49,430,453)**	**-8.54%**	**17.62%**

*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	4.25%	15,492,136	N/A	
Estern Bank Limited-(A/C-1011360223297)	Operational Account	2.00%	3,266	N/A	
One Bank Limited-(A/C-01230000664)	Operational Account	8.00%	128,906	N/A	
One Bank Limited-(A/C-0182100000013)	Operational Account	8.00%	4,704,859	N/A	
Padma Bank Mir Br (0113000268542)	Operational Account	7.00%	17,965,731	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%	671,428	N/A	
Trust Bank-(A/C-0017-0320000647)	Operational Account	2.50%	42,148,183	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	8.00%	-	N/A	
One Bank Ltd.-A/C-0183000001966	Dividend Account	8.00%	-	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			**89,061,824**		
D. Cash in Hand				N/A	
Total Cash and Cash Equivalents and Investments in Securities (not related to Capital Market):			**89,061,824**		

Total Investment=(I+II+III)	**3,004,415,824**