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, 2024

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	5,040,029	100,895,988	95,765,793	(5,130,195)	-5.08%	3.82%
2	CITYBANK	129,800	2,726,955	2,933,623	206,667	7.58%	0.12%
3	DUTCHBANGL	3,196,914	175,700,156	170,718,110	(4,982,045)	-2.84%	6.80%
4	EBL	3,218,350	89,564,428	82,392,351	(7,172,077)	-8.01%	3.28%
5	EXIMBANK	8,576,226	106,853,773	75,477,652	(31,376,120)	-29.36%	3.01%
6	FIRSTSBANK	316,527	3,392,980	2,627,427	(765,552)	-22.56%	0.10%
7	ISLAMIBANK	2,247,264	75,596,613	146,747,912	71,151,300	94.12%	5.85%
8	MTB	2,734,067	47,543,785	33,357,531	(14,186,253)	-29.84%	1.33%
9	NBL	9,022,565	71,092,399	56,848,475	(14,243,923)	-20.04%	2.27%
10	PREMIERBAN	10,261,403	152,888,748	102,621,213	(50,267,535)	-32.88%	4.09%
11	PRIMEBANK	1,477,096	36,527,698	34,269,661	(2,258,037)	-6.18%	1.37%
12	RUPALIBANK	154,990	7,358,832	4,045,347	(3,313,485)	-45.03%	0.16%
13	SIBL	114,174	1,404,272	1,404,420	148	0.01%	0.06%
14	SOUTHEASTB	332,800	3,750,456	3,228,393	(522,063)	-13.92%	0.13%
15	STANDBANKL	49,509	427,233	341,647	(85,586)	-20.03%	0.01%
16	UCB	1,880,512	31,835,940	21,439,153	(10,396,787)	-32.66%	0.85%
17	UNIONBANK	235,553	2,242,323	1,649,036	(593,287)	-26.46%	0.07%
18	BATBC	323,212	182,714,976	127,377,849	(55,337,127)	-30.29%	5.08%
19	SUMITPOWER	2,011,038	89,511,301	34,589,854	(54,921,448)	-61.36%	1.38%
20	BGIC	2,342,836	145,864,969	82,233,544	(63,631,426)	-43.62%	3.28%
21	POPULARLIF	308,641	31,638,789	16,913,527	(14,725,262)	-46.54%	0.67%
22	BERGERPBL	150	295,772	266,760	(29,012)	-9.81%	0.01%
23	IDLC	448,931	26,231,038	16,161,516	(10,069,522)	-38.39%	0.64%
24	LANKABAFIN	1,494,733	59,565,110	26,307,301	(33,257,809)	-55.83%	1.05%
25	PHOENIXFIN	742,134	21,128,555	4,972,298	(16,156,257)	-76.47%	0.20%
26	ACI	182,337	50,049,683	26,365,930	(23,683,753)	-47.32%	1.05%
27	BXPHARMA	741,411	159,996,494	54,123,003	(105,873,491)	-66.17%	2.16%
28	RENATA	383,997	462,375,292	269,002,298	(193,372,993)	-41.82%	10.72%
29	SQURPHARMA	1,028,238	229,667,240	235,661,321	5,994,081	2.61%	9.39%
30	BATASHOE	3,360	3,487,042	3,139,584	(347,458)	-9.96%	0.13%
31	GP	287,445	102,074,594	100,663,239	(1,411,355)	-1.38%	4.01%
32	ROBI	986,020	43,946,911	27,214,152	(16,732,759)	-38.07%	1.08%
33	BESTHLDNG	2,649,750	146,583,506	57,764,550	(88,818,956)	-60.59%	2.30%
Sub-Total		**62,922,012**	**2,664,933,848**	**1,918,624,470**	**(746,309,377)**	**-28.00%**	**76.45%**
B. Listed Mutual Funds/CIS (Script Wise)							
1	ICB3RDNRB	1,266,000	12,660,000	8,714,960	(3,945,040)	-31.16%	0.35%
2	ICBEPMF1S1	1,314,500	26,125,202	8,944,470	(17,180,733)	-65.76%	0.36%
3	LRGLOBMF1	4,370,951	39,753,244	33,729,959	(6,023,285)	-15.15%	1.34%
4	NCCBLMF1	5,527,250	50,583,760	46,510,609	(4,073,152)	-8.05%	1.85%
5	PF1STMF	295,493	2,954,930	2,031,607	(923,323)	-31.25%	0.08%
6	PRIME1ICBA	260,513	2,605,130	1,874,883	(730,247)	-28.03%	0.07%
Sub-Total		**13,034,707**	**134,682,267**	**101,806,488**	**(32,875,779)**	**-24.41%**	**4.06%**

C. Listed Bond/Debenture/Islamic Securities (Script Wise)							
1	ABBLPBOND	20,000	19,735,200	19,100,000	(635,200)	-3.22%	0.761%
2	IBBLPBOND	3,083	3,276,088	2,373,910	(902,178)	-27.54%	0.095%
Sub-Total		**23,083**	**23,011,288**	**21,473,910**	**(1,537,378)**	**-6.68%**	**0.856%**
D. Other Listed Securities(Script Wise) if any							
		-	-	-			
Sub-Total		-	-	-			
Grand Total Capital Market Securities (Listed)		**75,979,802**	**2,322,627,403**	**2,041,904,868**	**(780,722,534)**	**-27.66%**	**81.36%**

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	2,875,293	(124,707)	-4.16%	0.11%
2	CWT Community Bank Shariah Fund	100,000	1,000,000	1,043,000	43,000	4.30%	0.04%
Sub-Total		**456,294**	**4,000,000**	**3,918,293**	**(81,707)**	**-2.04%**	**0.16%**
B. Pre-IPO Placement Shares, if any				-			0.00%
1	Padma Bank Limited	8,000,000	99,444,443	99,444,443	-	0.00%	3.96%
2	Multi Securites & Services Ltd.	4,075,773	68,860,185	68,860,185	-	0.00%	2.74%
Sub-Total		**12,075,773**	**168,304,628**	**168,304,628**	-	**0.00%**	**6.71%**
C.Non- Listed Bond/Debenture/Islamic Securities (Script Wise)				-			0.00%
1	Regent Spinning Mills Corporate Bond-2015	17	170,000,000	93,500,000	(76,500,000)	-45.00%	3.73%
2	The Premier Bank Ltd. Subordinated Bond-2022	21	126,000,000	126,000,000	-	0.00%	5.02%
Sub-Total		**38**	**296,000,000**	**219,500,000**	**(76,500,000)**	**-25.84%**	**8.75%**
Grand Total Capital Market Securities (Non- Listed)		**12,532,105**	**468,304,628**	**391,722,921**	**(76,581,707)**	**-16.35%**	**15.61%**

*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**	
One Bank Limited-(A/C-01230000664)	Operational Account	8.00%	131,589	N/A	
One Bank Limited-(A/C-0182100000013)	Operational Account	8.00%	10,737,259	N/A	
Padma Bank Mir Br (0113000268542)	Operational Account	7.00%	18,468,772	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%	3,297	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%	688,284	N/A	
Trust Bank-(A/C-0017-0320000647)	Operational Account	2.50%	22,414,177	N/A	
Bank Asia Ltd- A/C-4936000128	Dividend Account	0.00%	-	N/A	
Bank Asia Ltd- A/C-4936000137	Dividend Account	0.00%	-	N/A	
Bank Asia Ltd- A/C-4936000152	Dividend Account	0.00%		N/A	
One Bank Ltd -A/C-0183000001423	Dividend Account	0.00%	-	N/A	
One Bank Ltd -A/C-0183000001966	Dividend Account	0.00%	-	N/A	
Eastern Bank Limited-(A/C-101141360096314)	Dividend Account	0.00%	-	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			**75,942,829**		
D. Cash in Hand				N/A	
Total Cash and Cash Equivalents and Investments in Securities (not related to Capital Market):			**75,942,829**		

Total Investment=(I+II+III)	**2,509,570,617**