

Name of Asset manager: Bangladesh RACE Management PCL.
Name of the Scheme/Mutual Fund: Trust Bank 1st Mutual Fund
Portfolio Statements as at: March 31, 2023

I. Investment in Capital Market Securities (Listed)

[Figure in Bangladesh Taka]

SL.	Investment in Stock / Securities (Sector wise)	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	4,985,684	97,770,265	101,711,944	3,941,678	4.03%	3.35%
2	DUTCHBANGL	2,493,181	173,301,512	156,075,424	(17,226,088)	-9.94%	5.14%
3	EBL	3,909,388	132,528,644	124,321,291	(8,207,354)	-6.19%	4.09%
4	EXIMBANK	8,576,226	106,859,776	89,198,754	(17,661,022)	-16.53%	2.94%
5	FIRSTBANK	274,050	3,392,739	2,685,882	(706,857)	-20.83%	0.09%
6	ISLAMIBANK	2,247,264	75,597,961	73,936,559	(1,661,402)	-2.20%	2.43%
7	MTB	3,636,885	69,573,610	60,374,837	(9,198,773)	-13.22%	1.99%
8	NBL	10,781,392	84,418,299	89,493,101	5,074,801	6.01%	2.95%
9	PREMIERBAN	9,545,492	152,823,327	126,961,725	(25,861,601)	-16.92%	4.18%
10	PRIMEBANK	2,164,254	53,522,001	41,338,766	(12,183,235)	-22.76%	1.36%
11	RUPALIBANK	147,610	7,359,835	3,719,875	(3,639,959)	-49.46%	0.12%
12	SHAHJABANK	79,776	1,638,599	1,515,800	(122,799)	-7.49%	0.05%
13	SIBL	103,560	1,404,274	1,273,860	(130,413)	-9.29%	0.04%
14	STANDBANKL	1,822,734	16,532,197	16,041,335	(490,862)	-2.97%	0.53%
15	UCB	1,705,680	31,827,989	22,175,034	(9,652,955)	-30.33%	0.73%
16	UNIONBANK	235,553	2,242,465	2,190,808	(51,657)	-2.30%	0.07%
17	BATBC	323,212	182,714,976	167,650,064	(15,064,911)	-8.25%	5.52%
18	UNILEVERCL	144	467,214	451,368	(15,846)	-3.39%	0.01%
19	SUMITPOWER	2,011,038	89,511,301	68,375,292	(21,136,009)	-23.61%	2.25%
20	BGIC	2,342,836	145,864,969	122,296,039	(23,568,930)	-16.16%	4.03%
21	POPULARLIF	308,641	31,638,789	21,234,501	(10,404,288)	-32.88%	0.70%
22	BERGERPBL	23,437	41,449,741	40,625,696	(824,045)	-1.99%	1.34%
23	IDLC	448,931	26,231,038	20,875,292	(5,355,747)	-20.42%	0.69%
24	LANKABAFIN	1,494,733	59,565,110	38,863,058	(20,702,052)	-34.76%	1.28%
25	PHOENIXFIN	742,134	21,128,555	12,096,784	(9,031,771)	-42.75%	0.40%
26	ACI	182,337	50,049,683	47,444,087	(2,605,596)	-5.21%	1.56%
27	BXPHARMA	741,411	159,996,494	108,394,288	(51,602,206)	-32.25%	3.57%
28	RENATA	398,624	479,943,296	485,456,737	5,513,441	1.15%	15.98%
29	SOURPHARMA	1,745,101	389,785,759	366,122,190	(23,663,570)	-6.07%	12.05%
30	BATASHOE	21,929	23,315,132	20,760,184	(2,554,948)	-10.96%	0.68%
31	GP	287,445	102,074,594	82,381,737	(19,692,857)	-19.29%	2.71%
32	ROBI	986,020	43,946,911	29,580,600	(14,366,311)	-32.69%	0.97%
Sub-Total		64,766,702	2,858,477,057	2,545,622,912	(312,854,145)	-10.94%	83.82%
B. Listed Mutual Funds/CIS (Script Wise)							
1	ICB3RDNRB	1,266,000	12,660,000	9,839,499	(2,820,501)	-22.28%	0.32%
2	ICBEPMFSI	1,314,500	26,125,202	10,575,922	(15,549,281)	-59.52%	0.35%
3	LRGLOBMFI	4,370,951	39,753,244	38,856,913	(896,331)	-2.25%	1.28%
4	NCCBLMFI	5,527,250	50,583,760	50,583,760	-	0.00%	1.67%
5	PFISTMF	295,493	2,925,381	2,925,381	(29,549)	-1.00%	0.10%
6	PRIMEHICBA	260,513	2,605,130	2,172,543	(432,587)	-16.61%	0.07%



Sub-Total		13,034,707	134,682,267	114,954,017	(19,728,249)	-14.65%	3.78%
C. Listed Bond/Debtur/Securities (Script Wise)							
1	IBBL PROND	130	115,415	136,890	21,475	18.61%	0.005%
Sub-Total		130	115,415	136,890	21,475	18.61%	0.005%
D. Other Listed Securities (Script Wise) if any							
Sub-Total		-	-	-	-	-	-
Grand Total Capital Market Securities (Listed)		77,801,539	2,993,274,738	2,660,713,819	(332,560,919)	-11.11%	87.60%

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

SL.	Investment in Stock / Securities (Sector wise)	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 Wise)*							
1	HFAML Unit Fund	356,294	3,000,000	3,374,109	374,109	12.47%	0.11%
Sub-Total		356,294	3,000,000	3,374,109	374,109	12.47%	0.11%
B. Pre-IPO Placement Shares, if any							
1	Padma Bank Limited	8,000,000	99,444,443	99,444,443	-	0.00%	3.27%
2	Muti Securities & Services Ltd.	4,075,773	68,860,185	68,860,185	-	0.00%	2.27%
3	Best Holdings Ltd.	2,215,385	146,583,506	146,583,506	-	0.00%	4.83%
Sub-Total		14,291,158	314,888,134	314,888,134	-	0.00%	10.37%
C. Non- Listed Bond/Debtur/Securities (Script Wise)							
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Sub-Total		N/A	N/A	N/A	N/A	N/A	N/A
Grand Total Capital Market Securities (Non- Listed)		14,647,452	317,888,134	318,262,243	374,109	#DIV/0! 0.12%	0.00% 10.48%

*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	N/A
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%	14,920,208	N/A	
Eastern Bank Limited-(A/C-1011360223297)	Operational Account	2.00%	3,204	N/A	
One Bank Limited-(A/C-01230000664)	Operational Account	8.00%	4,151,342	N/A	
One Bank Limited-(A/C-0182100000013)	Operational Account	8.00%	1,500	N/A	



Pedana Bank Mir Br (0113000268542)	Operational Account	7.00%	21,481,266	N/A	
Premier Bank(A/C-10413600000002)	Operational Account	0.75%	7,951,465	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%	8,987,959	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	
Sub-Total			58,209,711	N/A	
D. Cash in Hand				N/A	
Total Cash and Cash Equivalents and Investments in Securities (not related to Capital Market):					
			58,209,711		

Total Investment=(I+II+III) 3,037,185,774

