

Name of Asset manager: Bangladesh RACE Management PCL.

Name of the Scheme/Mutual Fund: EBL 1st Mutual Fund

Portfolio Statements as at: September 30, 2021

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
<b>A. Share of Listed Companies (Script Wise)</b>							
1	ABBANK	800.203	18,959,850	12,164,478	(6,795,372)	-35.84%	0.81%
2	BANKASIA	979,944	18,612,782	20,188,518	1,575,736	8.47%	1.35%
3	BRACBANK	749,178	40,870,432	35,662,146	(5,208,286)	-12.74%	2.39%
4	CITYBANK	544,000	14,983,778	15,450,525	466,747	3.12%	1.03%
5	DUTCHBANGL	56,048	4,894,879	4,534,362	(360,518)	-7.37%	0.30%
6	EXIMBANK	161,326	1,678,388	2,049,066	370,678	22.09%	0.14%
7	ISLAMIBANK	768,883	24,722,433	23,144,455	(1,577,979)	-6.38%	1.55%
8	MTB	385,237	7,983,536	7,974,945	(8,591)	-0.11%	0.53%
9	NBL	4,552,500	36,391,319	38,702,624	2,311,304	6.35%	2.59%
10	NCCBANK	136,845	1,794,544	2,148,658	354,114	19.73%	0.14%
11	ONEBANKLTD	3,814,196	48,187,408	50,734,147	2,546,739	5.29%	3.39%
12	PREMIERBAN	801,347	10,524,651	11,620,653	1,096,002	10.41%	0.78%
13	PRIMEBANK	818,456	20,742,703	18,334,560	(2,408,143)	-11.61%	1.23%
14	RUPALIBANK	198,707	9,850,641	7,233,213	(2,617,428)	-26.57%	0.48%
15	SHAHJABANK	23,177	542,659	500,656	(42,004)	-7.74%	0.03%
16	STANDBANKL	5,453,947	54,559,650	54,001,711	(557,939)	-1.02%	3.61%
17	UCB	205,992	3,251,316	3,399,156	147,840	4.55%	0.23%
18	HEIDELBCEM	48,902	22,652,873	17,609,610	(5,043,263)	-22.26%	1.18%
19	BATBC	187,241	121,845,208	121,893,891	48,683	0.04%	8.16%
20	SUMITPOWER	1,804,172	76,551,018	86,059,004	9,507,986	12.42%	5.76%
21	DELTALIFE	385	42,250	67,914	25,664	60.74%	0.00%
22	FAREASTLIF	63	3,760	4,303	543	14.44%	0.00%
23	BEXIMCO	370,267	50,870,983	50,800,632	(70,351)	-0.14%	3.40%
24	ICB	32,572	4,855,182	5,077,975	222,792	4.59%	0.34%
25	IDLC	68,639	4,993,487	5,017,511	24,024	0.48%	0.34%
26	ACI	15,000	4,577,700	4,509,000	(68,700)	-1.50%	0.30%
27	BXPHERMA	277,571	57,304,533	66,700,311	9,395,778	16.40%	4.46%
28	MARICO	3,727	8,240,397	8,697,700	457,303	5.55%	0.58%
29	RENATA	40,850	53,576,001	58,516,915	4,940,915	9.22%	3.92%
30	SQURPHARMA	33,320	7,240,436	8,070,104	829,668	11.46%	0.54%
31	APEXFOOT	2,761	952,269	839,896	(112,373)	-11.80%	0.06%
32	BATASHOE	8,346	9,653,651	7,499,716	(2,153,936)	-22.31%	0.50%
33	GP	467,435	165,878,658	177,718,787	11,840,129	7.14%	11.89%
34	ROBI	251,000	11,224,720	10,341,200	(883,520)	-7.87%	0.69%
<b>Sub-Total</b>		<b>24,062,237</b>	<b>919,014,098</b>	<b>937,268,342</b>	<b>18,254,244</b>	<b>1.99%</b>	<b>62.71%</b>
<b>B. Listed Mutual Funds/CIS (Script Wise)</b>							
1	ICB3RDNRB	769,000	7,690,000	6,810,550	(879,450)	-11.44%	0.46%
2	ICBEPMFIS1	430,500	12,304,412	3,897,558	(8,406,854)	-68.32%	0.26%
3	LRGLOBMF1	4,132,194	37,770,150	37,770,150	-	0.00%	2.53%
4	NCCBLMF1	6,002,927	53,589,620	53,589,620	-	0.00%	3.59%
5	PFISTMF	215,500	2,155,000	2,068,800	(86,200)	-4.00%	0.14%
6	PRIMEIICBA	450,500	4,505,000	4,297,855	(207,145)	-4.60%	0.29%
<b>Sub-Total</b>		<b>12,000,621</b>	<b>118,014,182</b>	<b>108,434,532</b>	<b>(9,579,650)</b>	<b>-8.12%</b>	<b>7.25%</b>
<b>C. Listed Bond/Debtenture/Islamic Securities ( Script Wise)</b>							
1	IBBLPBOND	180	159,878	182,430	22,552	14.11%	0.01%
<b>Sub-Total</b>		<b>180</b>	<b>159,878</b>	<b>182,430</b>	<b>22,552</b>	<b>14.11%</b>	<b>0.01%</b>
<b>D. Other Listed Securities(Script Wise) if any</b>							
<b>Sub-Total</b>		-	-	-	-	-	-
<b>Grand Total Capital Market Securities (Listed)</b>		<b>36,063,038</b>	<b>1,037,188,158</b>	<b>1,045,885,304</b>	<b>8,697,147</b>	<b>0.84%</b>	<b>69.97%</b>

**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
<b>A. Open-End Mutual Funds (Script Wose)*</b>							
1	ICBAMCL Converted First Unit Fund	111,690	2,989,412	1,105,731	(1,883,681)	-63.01%	0.07%
2	FIRST ICB UNIT FUND	469,155	2,146,025	4,550,803	2,404,778	112.06%	0.30%
3	SECOND ICB UNIT FUND	48,276	356,426	574,484	218,058	61.18%	0.04%
4	THIRD ICB UNIT FUND	509,209	2,131,450	5,957,745	3,826,295	179.52%	0.40%
5	FOURTH ICB UNIT FUND	895,239	5,394,452	9,758,105	4,363,653	80.89%	0.65%
6	FIFTH ICB UNIT FUND	798,078	4,391,120	8,539,434	4,148,314	94.47%	0.57%
7	SIXTH ICB UNIT FUND	230,763	2,512,380	2,584,546	72,166	2.87%	0.17%
8	SEVENTH ICB UNIT FUND	600,249	4,023,630	6,902,864	2,879,234	71.56%	0.46%
9	EIGHTH ICB UNIT FUND	953,867	10,063,375	10,397,150	333,775	3.32%	0.70%
10	ICB AMCL SECOND NRB UNIT FUND	372,722	6,698,569	4,174,487	(2,524,083)	-37.68%	0.28%
11	HFAML Unit Fund	356,294	3,000,000	4,236,340	1,236,340	41.21%	0.28%
<b>Sub-Total</b>		<b>5,345,542</b>	<b>43,706,840</b>	<b>58,781,690</b>	<b>15,074,850</b>	<b>34.49%</b>	<b>3.93%</b>
<b>B. Pre-IPO Placement Shares, if any</b>							
1	Padma Bank Ltd.	3,500,000	44,722,223	44,722,223	-	0.00%	2.99%
2	Multi Securities & Services Ltd.	1,898,521	32,075,512	32,075,512	-	0.00%	2.15%
<b>Sub-Total</b>		<b>5,398,521</b>	<b>76,797,735</b>	<b>76,797,735</b>	<b>-</b>	<b>0.00%</b>	<b>5.14%</b>
<b>C. Non- Listed Bond/Debenture/Islamic Securities ( Script Wise)</b>							
1	Best Holdings Ltd.Convertible Bond-Project BFISPV	320	32,000,000	32,000,000	-	0.00%	2.14%
2	The Premier Bank Ltd. Sub. Bond - 2016	9	90,000,000	90,000,000	-	0.00%	6.02%
3	The Premier Bank Ltd. Sub. Bond - 2019	11	110,000,000	110,000,000	-	0.00%	7.36%
4	Regent Spinning Mills Corporate Bond	8	76,000,000	60,800,000	(15,200,000)	-20.00%	4.07%
<b>Sub-Total</b>		<b>348</b>	<b>308,000,000</b>	<b>292,800,000</b>	<b>(15,200,000)</b>	<b>-4.94%</b>	<b>19.59%</b>
<b>Grand Total Capital Market Securities (Non- Listed)</b>		<b>10,744,411</b>	<b>428,504,575</b>	<b>428,379,425</b>	<b>(125,150)</b>	<b>-0.03%</b>	<b>28.66%</b>

\*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 Bangladesh Taka]**

A. Money Market Instruments (Script Wise)	Types (G Sec/Others)	No. of Instruments	Cost Value	Market Value/Fair Value

<b>B. Term Deposit/ Investment:</b>					
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
<b>Sub-Total</b>			-	-	

<b>C. Cash at Bank</b>			
Bank Name & A/C No.	Nature of Account	Rate of Interest/Profit	Available Balance
Eastern Bank Limited-(A/C-01011320000017)	Operational Account	4.00%	1,624,674
One Bank Limited-(A/C-01230000642)	Operational Account	4.50%	311,149
Padma Bank Limited-(A/C0113000389123)	Operational Account	6.00%	11,866,428
South East Bank Limited-(A/C-008313100000004)	Operational Account	5.25%	3,144,640
Bank Asia Ltd-A/C-4936000129	Dividend Account	2.00%	13,824
Bank Asia Ltd-A/C-4936000136	Dividend Account	2.00%	103,523
Bank Asia Ltd-A/C-4936000151	Dividend Account	2.00%	-
Brac Bank Limited-(A/C-1513101851339001)	Dividend Account	2.00%	259,247
Eastern Bank Limited-(A/C-1011360198462)	Dividend Account	4.00%	1,806,479
Eastern Bank Limited-(A/C-1141360096303)	Dividend Account	4.00%	1,257,034.32
One Bank Limited-A/C-0013000001186	Dividend Account	6.00%	-
South East Bank Limited-(A/C-1310000039)	Dividend Account	5.00%	3,545
Southeast Bank Limited A/C-13100000250	Dividend Account	2.75%	25,065
South East Bank Limited-(A/C-831310000187)	Dividend Account	5.00%	1,150
Eastern Bank Limited-A/C-01011320000030	IPO Account	4.00%	-
<b>Sub-Total</b>			<b>20,416,759</b>
<b>D. Cash in Hand</b>			
Total Cash and Cash Equivalents and Investments in Securities (not related to Capital Market):			<b>20,416,759</b>
<b>Total Investment=(I+II+III)</b>			<b>1,494,681,488</b>

SD/  
Chief Financial Officer

SD/  
Chief Executive Officer & Managing Director