

Name of Asset manager: Bangladesh RACE Management PCL.
Name of the Scheme/Mutual Fund: EBL 1st Mutual Fund
Portfolio Statements as at: December 31, 2021

[Figure in million 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	ABBANK	800,203	18,957,617	10,804,845	(8,152,772)	-43.01%	0.73%
2	BANKASIA	325,944	6,190,006	7,106,430	916,424	14.80%	0.48%
3	BRACBANK	383,878	20,940,892	21,229,375	288,482	1.38%	1.44%
4	CITYBANK	544,000	14,982,195	14,852,506	(129,690)	-0.87%	1.01%
5	DUTCHBANGL	1,229,048	99,885,714	95,991,599	(3,894,116)	-3.90%	6.51%
6	EXIMBANK	145,326	1,774,547	1,845,989	71,442	4.03%	0.13%
7	FIRSTSBANK	514,852	6,394,874	6,642,826	247,953	3.88%	0.45%
8	IFIC	162,000	3,011,677	2,738,173	(273,505)	-9.08%	0.19%
9	MTB	445,994	9,232,343	8,742,508	(489,835)	-5.31%	0.59%
10	NBL	5,341,271	43,053,849	40,071,817	(2,982,032)	-6.93%	2.72%
11	NCCBANK	1,404,845	22,253,588	21,497,360	(756,228)	-3.40%	1.46%
12	PREMIERBAN	46,347	608,564	690,677	82,113	13.49%	0.05%
13	PRIMEBANK	818,456	20,740,166	17,598,686	(3,141,480)	-15.15%	1.19%
14	RUPALIBANK	198,707	9,850,025	6,339,210	(3,510,815)	-35.64%	0.43%
15	SHAHJABANK	23,177	542,587	505,312	(37,276)	-6.87%	0.03%
16	UCB	205,992	3,250,677	3,152,151	(98,526)	-3.03%	0.21%
17	HEIDELBCEM	48,902	22,652,873	13,320,905	(9,331,969)	-41.20%	0.90%
18	BATBC	171,597	111,373,317	109,067,053	(2,306,264)	-2.07%	7.40%
19	SUMITPOWER	1,539,847	65,335,708	59,900,048	(5,435,660)	-8.32%	4.06%
20	BGIC	117,037	7,248,101	6,343,405	(904,696)	-12.48%	0.43%
21	FAREASTLIF	63	3,760	3,383	(377)	-10.02%	0.00%
22	BERGERPBL	4,016	7,394,500	7,091,854	(302,646)	-4.09%	0.48%
23	IDLC	68,639	4,993,487	4,138,932	(854,556)	-17.11%	0.28%
24	ACI	63,258	18,762,955	18,053,833	(709,122)	-3.78%	1.22%
25	BXPHARMA	271,772	56,569,342	52,370,464	(4,198,877)	-7.42%	3.55%
26	MARICO	2,227	4,923,897	5,124,327	200,430	4.07%	0.35%
27	RENATA	133,268	170,824,255	174,846,904	4,022,649	2.35%	11.86%
28	SQRPHARMA	69,796	16,082,394	14,957,283	(1,125,112)	-7.00%	1.01%
29	APEXFOOT	2,269	745,321	608,319	(137,002)	-18.38%	0.04%
30	BATASHOE	8,346	9,653,651	8,069,747	(1,583,904)	-16.41%	0.55%
31	GP	467,435	165,878,658	163,368,533	(2,510,126)	-1.51%	11.08%
32	ROBI	251,000	11,224,720	8,684,600	(2,540,120)	-22.63%	0.59%
33	UNIONINS (IPO)	9,351	93,510	93,510	-	0.00%	0.01%
Sub-Total		15,818,863	955,429,774	905,852,565	(49,577,209)	-5.19%	61.46%
B. Listed Mutual Funds/CIS (Script Wise)							
1	ICB3RDNRB	769,000	7,690,000	6,244,953	(1,445,047)	-18.79%	0.42%
2	ICBEPMF1S1	430,500	12,304,412	3,530,059	(8,774,353)	-71.31%	0.24%

3	LRGLOBMF1	3,882,194	35,485,035	35,485,035	-	0.00%	2.41%
4	NCCBLMF1	6,002,927	53,589,620	53,589,620	-	0.00%	3.64%
5	PF1STMF	215,500	2,155,000	1,853,693	(301,307)	-13.98%	0.13%
6	PRIME1ICBA	450,500	4,505,000	3,971,875	(533,125)	-11.83%	0.27%
Sub-Total		11,750,621	115,729,067	104,675,235	(11,053,832)	-9.55%	7.10%
C. Listed Bond/Debenture/Islamic Securities (Script Wise)							
1	IBBLPBOND	180	159,878	199,980	40,102	25.08%	0.01%
Sub-Total		180	159,878	199,980	40,102	25.08%	0.01%
D. Other Listed Securities(Script Wise) if any							
		-	-	-			
		-	-	-			
Sub-Total		-	-	-			
Grand Total Capital Market Securities (Listed)		27,569,664	1,071,318,719	1,010,727,780	(60,590,939)	-5.66%	68.57%

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	ICBAMCL Converted First Unit Fund	111,690	2,989,412	1,128,069	(1,861,343)	-62.26%	0.08%
2	FIRST ICB UNIT FUND	469,155	2,146,025	4,597,719	2,451,694	114.24%	0.31%
3	SECOND ICB UNIT FUND	48,276	356,426	584,140	227,714	63.89%	0.04%
4	THIRD ICB UNIT FUND	509,209	2,131,450	6,059,587	3,928,137	184.29%	0.41%
5	FOURTH ICB UNIT FUND	895,239	5,394,452	10,026,676	4,632,224	85.87%	0.68%
6	FIFTH ICB UNIT FUND	798,078	4,391,120	8,619,242	4,228,122	96.29%	0.58%
7	SIXTH ICB UNIT FUND	230,763	2,512,380	2,607,622	95,242	3.79%	0.18%
8	SEVENTH ICB UNIT FUND	600,249	4,023,630	6,962,888	2,939,258	73.05%	0.47%
9	EIGHTH ICB UNIT FUND	953,867	10,063,375	10,492,537	429,162	4.26%	0.71%
10	ICB AMCL SECOND NRB UNIT FUND	372,722	6,698,569	4,211,759	(2,486,811)	-37.12%	0.29%
11	HFAML Unit Fund	356,294	3,000,000	4,051,067	1,051,067	35.04%	0.27%
Sub-Total		5,345,542	43,706,840	59,341,307	15,634,467	35.77%	4.03%
B. Pre-IPO Placement Shares, if any							
1	Padma Bank Ltd.	3,500,000	44,722,223	44,722,223	-	0.00%	3.03%
2	Multi Securities & Services Ltd.	1,898,521	32,075,512	32,075,512	-	0.00%	2.18%
Sub-Total		5,398,521	76,797,735	76,797,735	-	0.00%	5.21%
C. Non- Listed Bond/Debenture/Islamic Securities (Script Wise)							
1	Best Holdings Ltd.Convertible Bond-Project BFISPV	320	32,000,000	32,000,000	-	0.00%	2.17%
2	The Premier Bank Ltd. Sub. Bond -2016	9	90,000,000	90,000,000	-	0.00%	6.11%
3	The Premier Bank Ltd. Sub. Bond -2019	11	110,000,000	110,000,000	-	0.00%	7.46%
4	Regent Spinning Mills Corporate Bond	8	72,000,000	72,000,000	-	0.00%	4.88%
Sub-Total		348	304,000,000	304,000,000	-	0.00%	20.62%
Grand Total Capital Market Securities (Non- Listed)		10,744,411	424,504,575	440,139,042	15,634,467	3.68%	29.86%

*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/Prd	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
Eastern Bank Limited-(A/C-01011320000017)	Operational Account	4.00%	1,767,810
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%	5,664,810
Bank Asia Ltd-A/C-4936000129	Dividend Account	2.00%	13,824
Bank Asia Ltd-A/C-4936000136	Dividend Account	2.50%	103,523
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%	2,394
South East Bank Limited-(A/C-13100000039)	Dividend Account	5.00%	3,545
Southeast Bank Limited A/C-13100000250	Dividend Account	2.75%	25,065
South East Bank Limited-(A/C-8313100000187)	Dividend Account	5.00%	1,150
Eastern Bank Limited-A/C-01011320000030	IPO Account	4.00%	-
Sub-Total			23,082,458
D. Cash in Hand			
Total Cash and Cash Equivalents and Investments in Securities (not related to Capital Market):			23,082,458

Total Investment=(I+II+III)	1,473,949,280
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SD
Chief Financial Officer

SD
Chief Executive Officer & Managing Director