

Name of Asset manager: Bangladesh RACE Management PCL.

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

Portfolio Statements as at: March 31, 2022

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	ABBANK	800,203	18,955,937	9,363,375	(9,592,561)	-50.60%	0.60%
2	BANKASIA	270,819	5,142,555	5,552,131	409,576	7.96%	0.35%
3	BRACBANK	383,878	20,940,123	19,079,216	(1,860,906)	-8.89%	1.21%
4	CITYBANK	544,000	14,981,162	14,090,254	(890,908)	-5.95%	0.90%
5	DUTCHBANGL	1,351,952	99,880,727	91,528,773	(8,351,954)	-8.36%	5.83%
6	EBL	272,000	10,441,781	10,445,126	3,346	0.03%	0.66%
7	EXIMBANK	1,977,100	24,889,514	24,716,123	(173,392)	-0.70%	1.57%
8	FIRSTSBANK	1,930,416	25,093,285	22,395,142	(2,698,142)	-10.75%	1.43%
9	IFIC	162,000	3,011,434	2,219,594	(791,840)	-26.29%	0.14%
10	MTB	445,994	9,231,674	8,429,822	(801,853)	-8.69%	0.54%
11	NBL	5,341,271	43,045,837	40,065,942	(2,979,895)	-6.92%	2.55%
12	NCCBANK	1,404,845	22,251,480	21,636,299	(615,182)	-2.76%	1.38%
13	ONEBANKLTD	167,165	2,218,129	2,190,062	(28,067)	-1.27%	0.14%
14	PREMIERBAN	7,296,760	124,768,029	121,134,972	(3,633,057)	-2.91%	7.71%
15	PRIMEBANK	818,456	20,738,938	18,088,860	(2,650,079)	-12.78%	1.15%
16	RUPALIBANK	198,707	9,849,727	5,603,776	(4,245,951)	-43.11%	0.36%
17	SHAHJABANK	23,177	542,553	514,557	(27,995)	-5.16%	0.03%
18	STANDBANKL	799,086	8,685,346	7,672,185	(1,013,161)	-11.67%	0.49%
19	UCB	205,992	3,250,368	3,110,726	(139,642)	-4.30%	0.20%
20	UNIONBANK	224,337	2,243,168	2,692,313	449,145	20.02%	0.17%
21	HEIDELBCEM	48,902	22,652,873	13,443,160	(9,209,714)	-40.66%	0.86%
22	BATBC	171,597	111,373,317	100,298,447	(11,074,870)	-9.94%	6.38%
23	LINDEBD	19,125	35,269,943	30,244,275	(5,025,668)	-14.25%	1.93%
24	SUMITPOWER	1,539,847	65,335,708	60,054,033	(5,281,675)	-8.08%	3.82%
25	BGIC	117,037	7,248,101	5,828,443	(1,419,659)	-19.59%	0.37%
26	FAREASTLIF	63	3,760	5,991	2,231	59.35%	0.00%
27	BERGERPBL	4,016	7,394,500	7,042,458	(352,043)	-4.76%	0.45%
28	IDLC	72,070	4,993,730	3,754,847	(1,238,883)	-24.81%	0.24%
29	BXPBARMA	271,772	56,569,342	47,886,226	(8,683,115)	-15.35%	3.05%
30	MARICO	2,227	4,923,897	5,245,030	321,133	6.52%	0.33%
31	RENATA	133,268	170,824,255	180,350,867	9,526,612	5.58%	11.48%
32	SQURPHARMA	69,796	16,082,394	15,306,263	(776,132)	-4.83%	0.97%
33	BATASHOE	8,346	9,653,651	7,498,046	(2,155,605)	-22.33%	0.48%
34	GP	354,435	125,778,348	116,573,672	(9,204,677)	-7.32%	7.42%
35	ROBI	251,000	11,224,720	8,433,600	(2,791,120)	-24.87%	0.54%

Sub-Total		27,681,659	1,119,490,308	1,032,494,606	(86,995,702)	-7.77%	65.72%
B. Listed Mutual Funds/CIS (Script Wise)							
1	ICB3RDNRB	769,000	7,690,000	6,437,694	(1,252,306)	-16.28%	0.41%
2	ICBEPMFIS1	430,500	12,304,412	3,662,537	(8,641,875)	-70.23%	0.23%
3	LRGLOBMF1	3,882,194	35,485,035	35,485,035	-	0.00%	2.26%
4	NCCBLMF1	2,602,927	23,236,976	23,236,976	-	0.00%	1.48%
5	PF1STMF	215,500	2,155,000	2,607,550	452,550	21.00%	0.17%
6	PRIMEICBA	450,500	4,505,000	4,038,013	(466,987)	-10.37%	0.26%
Sub-Total		8,350,621	85,376,423	75,467,805	(9,908,618)	-11.61%	4.80%
C. Listed Bond/Debtenture/Islamic Securities (Script Wise)							
1	IBBLPBOND	180	159,878	187,830	27,952	17.48%	0.01%
Sub-Total		180	159,878	187,830	27,952	17.48%	0.01%
D. Other Listed Securities(Script Wise) if any							
		-	-	-	-	-	-
Sub-Total		-	-	-	-	-	-
Grand Total Capital Market Securities (Listed)		36,032,460	1,205,026,608	1,108,150,241	(96,876,367)	-8.04%	70.53%

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	3,652,018	652,018	21.73%	0.23%
Sub-Total		356,294	3,000,000	3,652,018	652,018	21.73%	0.23%
B. Pre-IPO Placement Shares, if any							
1	Padma Bank Ltd.	3,500,000	44,722,223	44,722,223	-	0.00%	2.85%
2	Multi Securities & Services Ltd.	1,898,521	32,075,512	32,075,512	-	0.00%	2.04%
Sub-Total		5,398,521	76,797,735	76,797,735	-	0.00%	4.89%
C. Non- Listed Bond/Debtenture/Islamic Securities (Script Wise)							
1	Best Holdings Ltd.Convertible Bond-Project BFISPV	320	32,000,000	32,000,000	-	0.00%	2.04%
2	The Premier Bank Ltd. Sub. Bond -2019	23	230,000,000	230,000,000	-	0.00%	14.64%
3	Regent Spinning Mills Corporate Bond	3	30,000,000	30,000,000	-	0.00%	1.91%
Sub-Total		346	292,000,000	292,000,000	-	0.00%	18.59%
Grand Total Capital Market Securities (Non- Listed)		5,755,161	371,797,735	372,449,753	652,018	0.18%	23.71%

*For Open-end Mutual Funds, surrender value shall be considered as market value.

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/Pro	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
Dhaka Bank Limited-(A/C-2011520000037)	Operational Account	3.50%	10,499,305
Eastern Bank Limited-(A/C-01011320000017)	Operational Account	2.00%	17,363,957
One Bank Limited-(A/C-01230000642)	Operational Account	4.50%	337,954
Padma Bank Limited-(A/C0113000389123)	Operational Account	7.00%	12,202,384
South East Bank Limited-(A/C-008313100000004)	Operational Account	5.00%	49,882,665
Bank Asia Ltd-A/C-4936000129	Dividend Account	3.00%	-
Bank Asia Ltd-A/C-4936000136	Dividend Account	3.00%	109,225
Bank Asia Ltd-A/C-4936000151	Dividend Account	3.00%	135,260
	Sub-Total		90,530,750
D. Cash in Hand			
Total Cash and Cash Equivalents and Investments in Securities (not related to Capital Market):			90,530,750

Total Investment=(I+II+III)	1,571,130,744
------------------------------------	----------------------

SD
Chief Financial Officer

SD
Chief Executive Officer & Managing Director