

Name of Asset manager: Bangladesh RACE Management PCL.  
Name of the Scheme/Mutual Fund: EBL 1st Mutual Fund  
Portfolio Statements as at: June 30, 2022

[Figure in 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
<b>A. Share of Listed Companies (Script Wise)</b>							
1	ABBANK	824,209	18,959,131	8,655,472	(10,303,659)	-54.35%	0.57%
2	BANKASIA	122,819	2,332,679	2,554,829	222,150	9.52%	0.17%
3	BRACBANK	412,668	20,944,016	17,126,353	(3,817,662)	-18.23%	1.12%
4	CITYBANK	484,312	11,857,169	11,139,905	(717,263)	-6.05%	0.73%
5	DUTCHBANGL	1,351,952	99,885,594	88,419,689	(11,465,905)	-11.48%	5.80%
6	EBL	26,500	904,511	874,540	(29,972)	-3.31%	0.06%
7	EXIMBANK	1,977,100	24,896,632	21,553,356	(3,343,276)	-13.43%	1.41%
8	FIRSTSBANK	2,026,936	25,098,332	21,488,562	(3,609,770)	-14.38%	1.41%
9	IFIC	170,100	3,011,178	2,109,495	(901,683)	-29.94%	0.14%
10	MTB	490,593	9,234,138	8,635,173	(598,965)	-6.49%	0.57%
11	NCCBANK	1,461,038	22,255,115	21,041,139	(1,213,976)	-5.45%	1.38%
12	ONEBANKLTD	175,523	2,217,277	1,913,464	(303,813)	-13.70%	0.13%
13	PREMERBAN	8,026,436	124,750,079	107,566,282	(17,183,797)	-13.77%	7.06%
14	PRIMEBANK	818,456	20,741,639	16,534,039	(4,207,600)	-20.29%	1.09%
15	RUPALIBANK	202,681	9,848,756	5,513,227	(4,335,529)	-44.02%	0.36%
16	SHAHABANK	24,335	542,729	484,303	(58,426)	-10.77%	0.03%
17	STANDBANKL	823,058	8,685,237	7,573,368	(1,111,869)	-12.80%	0.50%
18	UCB	26,591	381,645	364,337	(17,308)	-4.54%	0.02%
19	UNIONBANK	235,553	2,243,030	2,426,549	183,519	8.18%	0.16%
20	HEIDELBCEM	48,902	22,652,873	10,196,067	(12,456,806)	-54.99%	0.67%
21	BATBC	171,597	111,373,317	93,262,970	(18,110,347)	-16.26%	6.12%
22	LINDEBD	19,125	35,269,943	27,635,625	(7,634,318)	-21.65%	1.81%
23	SUMITPOWER	1,539,847	65,335,708	57,744,263	(7,591,446)	-11.62%	3.79%
24	BGIC	117,037	7,248,101	5,407,109	(1,840,992)	-25.40%	0.35%
25	MEGHNAINS	7,311	73,110	360,432	287,322	393.00%	0.02%
26	BERGERPBL	12,016	21,639,735	20,846,558	(793,176)	-3.67%	1.37%
27	IDLC	72,070	4,993,730	3,459,360	(1,534,370)	-30.73%	0.23%
28	BXPBARMA	271,772	56,569,342	42,015,951	(14,553,391)	-25.73%	2.76%
29	RENATA	64,168	83,502,460	86,343,747	2,841,287	3.40%	5.67%
30	SOURPHARMA	69,796	16,082,394	15,124,793	(957,601)	-5.95%	0.99%
31	BATASHOE	8,346	9,653,651	7,813,525	(1,840,126)	-19.06%	0.51%
32	GP	354,435	125,778,348	104,239,334	(21,539,015)	-17.12%	6.84%
33	ROBI	251,000	11,224,720	7,555,100	(3,669,620)	-32.69%	0.50%
	<b>Sub-Total</b>	<b>22,688,282</b>	<b>980,186,320</b>	<b>827,978,916</b>	<b>(152,207,404)</b>	<b>-15.53%</b>	<b>54.35%</b>
<b>B. Listed Mutual Funds/CIS (Script Wise)</b>							
1	ICB3RDNRB	769,000	7,690,000	6,342,129	(1,347,871)	-17.53%	0.42%



2	ICBEPMFISI	430,500	12,304,412	3,616,552	(8,687,860)	-70.61%	0.24%
3	LRGLOBMFI	3,882,194	35,485,035	35,485,035	-	0.00%	2.33%
4	NCCBLMFI	2,602,927	23,236,976	23,236,976	-	0.00%	1.53%
5	PF1STMF	215,500	2,155,000	2,284,300	129,300	6.00%	0.15%
6	PRIMEICBA	450,500	4,505,000	3,946,086	(558,914)	-12.41%	0.26%
	<b>Sub-Total</b>	<b>8,350,621</b>	<b>85,376,423</b>	<b>74,911,078</b>	<b>(10,465,345)</b>	<b>-12.26%</b>	<b>4.92%</b>
<b>C. Listed Bond/Debt/Securities (Script Wise)</b>							
1	IBBLPBOND	180	159,878	193,770	33,892	21.20%	0.01%
	<b>Sub-Total</b>	<b>180</b>	<b>159,878</b>	<b>193,770</b>	<b>33,892</b>	<b>21.20%</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>31,039,083</b>	<b>1,065,722,621</b>	<b>903,083,764</b>	<b>(162,638,857)</b>	<b>-15.26%</b>	<b>59.28%</b>

### 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
<b>A. Open-End Mutual Funds (Script Wose)*</b>							
1	HFAML UNIT FUND	356,294	3,000,000	3,598,574	598,574	19.95%	0.24%
	<b>Sub-Total</b>	<b>356,294</b>	<b>3,000,000</b>	<b>3,598,574</b>	<b>598,574</b>	<b>19.95%</b>	<b>0.24%</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%	2.94%
2	Multi Securities & Services Ltd.	1,898,521	32,075,512	32,075,512	-	0.00%	2.11%
	<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>5.04%</b>
<b>C. Non- Listed Bond/Debt/Securities (Script Wise)</b>							
1	Best Holdings Ltd. Convertible Bond- Project BFISPV	320	32,000,000	32,000,000	-	0.00%	2.10%
2	The Premier Bank Ltd. Sub. Bond -2019	32	338,000,000	350,522,713	12,522,713	3.70%	23.01%
3	Regent Spinning Mills Corporate Bond	3	30,000,000	30,000,000	-	0.00%	1.97%
	<b>Sub-Total</b>	<b>355</b>	<b>400,000,000</b>	<b>412,522,713</b>	<b>12,522,713</b>	<b>3.13%</b>	<b>27.08%</b>
	<b>Grand Total Capital Market Securities (Non- Listed)</b>	<b>5,755,170</b>	<b>479,797,735</b>	<b>492,919,022</b>	<b>13,121,287</b>	<b>2.73%</b>	<b>32.36%</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 million 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/Pr	Investment Value	Maturity Value
N/A	N/A	N/A	N/A	N/A
<b>Sub-Total</b>				

**C. Cash at Bank**

Bank Name & A/C No.	Nature of Account	Rate of Interest/Profit	Available Balance
Dhaka Bank Limited-(A/C-20115200000037)	Operational Account	3.50%	10,731,192
Eastern Bank Limited-(A/C-01011320000017)	Operational Account	2.00%	26,728,703
One Bank Limited-(A/C-0123000000642)	Operational Account	5.00%	28,759,440
Padma Bank Limited-(A/C0113000389123)	Operational Account	7.00%	10,395,930
South East Bank Limited-(A/C-8313100000004)	Operational Account	5.00%	50,676,493
Bank Asia Ltd-A/C-4936000129	Dividend Account	2.50%	-
Bank Asia Ltd-A/C-4936000136	Dividend Account	2.50%	103,523
Bank Asia Ltd-A/C-4936000151	Dividend Account	2.50%	-
<b>Sub-Total</b>			<b>127,395,282</b>

**D. Cash in Hand**

Total Cash and Cash Equivalents and Investments in Securities (not related to Capital Market):	<b>127,395,282</b>
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<b>Total Investment=(I+II+III)</b>	<b>1,523,398,067</b>
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