

Name of Asset manager: Bangladesh RACE Management PCL.  
Name of the Scheme/Mutual Fund: EBL 1st Mutual Fund  
Portfolio Statements as at: December 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
<b>A. Share of Listed Companies (Script Wise)</b>							
1	BRACBANK	412,668	20,943,520	15,888,254	(5,055,266)	-24.14%	1.17%
2	CITYBANK	484,312	11,856,660	10,558,602	(1,298,058)	-10.95%	0.78%
3	DUTCHBANGL	1,351,952	99,883,973	84,633,819	(15,250,154)	-15.27%	6.23%
4	EBL	1,246,500	41,372,955	39,640,196	(1,732,759)	-4.19%	2.92%
5	EXIMBANK	1,977,100	24,894,062	20,564,213	(4,329,849)	-17.39%	1.51%
6	FIRSTSBANK	2,026,936	25,095,900	19,866,405	(5,229,495)	-20.84%	1.46%
7	MTB	490,593	9,233,549	8,193,492	(1,040,057)	-11.26%	0.60%
8	NCCBANK	1,461,038	22,253,362	20,164,078	(2,089,284)	-9.39%	1.48%
9	ONEBANKLTD	5,071,388	56,399,920	51,734,243	(4,665,677)	-8.27%	3.81%
10	PREMIERBAN	8,026,436	124,740,447	106,761,231	(17,979,217)	-14.41%	7.86%
11	PRIMEBANK	818,456	20,740,657	15,715,337	(5,025,320)	-24.23%	1.16%
12	RUPALIBANK	202,681	9,848,513	5,107,804	(4,740,709)	-48.14%	0.38%
13	SHAHJABANK	24,335	542,700	457,527	(85,173)	-15.69%	0.03%
14	STANDBANKL	757,076	7,988,060	6,663,177	(1,324,883)	-16.59%	0.49%
15	UCB	26,591	381,613	345,715	(35,898)	-9.41%	0.03%
16	UNIONBANK	235,553	2,242,747	2,190,926	(51,822)	-2.31%	0.16%
17	HEIDELBCEM	10,017	4,640,175	1,794,045	(2,846,130)	-61.34%	0.13%
18	BATBC	171,597	111,373,317	89,007,364	(22,365,953)	-20.08%	6.55%
19	LINDEBD	19,125	35,269,943	26,731,013	(8,538,930)	-24.21%	1.97%
20	SUMITPOWER	1,539,847	65,335,708	52,354,798	(12,980,910)	-19.87%	3.85%
21	BGIC	763,996	44,663,206	47,673,350	3,010,144	6.74%	3.51%
22	ICICL	7,623	76,230	214,206	137,976	181.00%	0.02%
23	BERGERPBL	12,016	21,639,735	20,698,762	(940,973)	-4.35%	1.52%
24	IDLC	72,070	4,993,730	3,351,255	(1,642,475)	-32.89%	0.25%
25	BXPBARMA	271,772	56,569,342	39,733,066	(16,836,275)	-29.76%	2.93%
26	MARICO	11,062	27,682,102	26,786,633	(895,469)	-3.23%	1.97%
27	RENATA	177,725	218,384,926	216,448,773	(1,936,153)	-0.89%	15.94%
28	SQURPHARMA	69,796	16,082,394	14,643,201	(1,439,194)	-8.95%	1.08%
29	BATASHOE	54,346	57,963,813	51,753,696	(6,210,117)	-10.71%	3.81%
30	GP	354,435	125,778,348	101,581,071	(24,197,277)	-19.24%	7.48%
31	ROBI	251,000	11,224,720	7,530,000	(3,694,720)	-32.92%	0.55%
<b>Sub-Total</b>		<b>28,400,042</b>	<b>1,280,096,327</b>	<b>1,108,786,251</b>	<b>(171,310,076)</b>	<b>-13.38%</b>	<b>81.63%</b>
<b>B. Listed Mutual Funds/CIS (Script Wise)</b>							
1	ICB3RDNRB	769,000	7,690,000	5,844,368	(1,845,632)	-24.00%	0.43%



2	ICBEPMF1S1	430,500	12,304,412	3,382,184	(8,922,228)	-72.51%	0.25%
3	LRGLOBMF1	3,882,194	35,485,035	34,035,121	(1,449,915)	-4.09%	2.51%
4	NCCBLMF1	2,602,927	23,236,976	23,236,976	-	0.00%	1.71%
5	PF1STMF	215,500	2,155,000	2,198,100	43,100	2.00%	0.16%
6	PRIME1ICBA	450,500	4,505,000	3,696,788	(808,212)	-17.94%	0.27%
<b>Sub-Total</b>		<b>8,350,621</b>	<b>85,376,423</b>	<b>72,393,537</b>	<b>(12,982,886)</b>	<b>-15.21%</b>	<b>5.33%</b>
<b>C. Listed Bond/Debtenture/Islamic Securities ( Script Wise)</b>							
1	IBBLPBOND	180	159,878	189,540	29,662	18.55%	0.01%
<b>Sub-Total</b>		<b>180</b>	<b>159,878</b>	<b>189,540</b>	<b>29,662</b>	<b>18.55%</b>	<b>0.01%</b>
D. Other Listed Securities(Script Wise) if any							
		-	-	-			
<b>Sub-Total</b>		<b>-</b>	<b>-</b>	<b>-</b>			
<b>Grand Total Capital Market Securities (Listed)</b>		<b>36,750,843</b>	<b>1,365,632,628</b>	<b>1,181,369,328</b>	<b>(184,263,300)</b>	<b>-13.49%</b>	<b>86.98%</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
A. Open-End Mutual Funds (Script Wose)*							
1	HFAML UNIT FUND	356,294	3,000,000	3,676,959	676,959	22.57%	0.27%
<b>Sub-Total</b>		<b>356,294</b>	<b>3,000,000</b>	<b>3,676,959</b>	<b>676,959</b>	<b>22.57%</b>	<b>0.27%</b>
B. Pre-IPO Placement Shares, if any							
1	Padma Bank Ltd.	3,500,000	44,722,223	44,722,223	-	0.00%	3.29%
2	Multi Securities & Services Ltd.	1,898,521	32,075,512	32,075,512	-	0.00%	2.36%
3	Best Holdings Ltd.	320	32,574,112	32,574,112	-	0.00%	2.40%
<b>Sub-Total</b>		<b>5,398,841</b>	<b>109,371,847</b>	<b>109,371,847</b>	<b>-</b>	<b>0.00%</b>	<b>8.05%</b>
C. Non- Listed Bond/Debtenture/Islamic Securities ( Script Wise)							
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
<b>Sub-Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>	<b>0.00%</b>
<b>Grand Total Capital Market Securities (Non- Listed)</b>		<b>5,755,135</b>	<b>112,371,847</b>	<b>113,048,806</b>	<b>676,959</b>	<b>0.60%</b>	<b>8.32%</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. 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
<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-2011520000037)	Operational Account	5.50%	10,858,539
Eastern Bank Limited-(A/C-01011320000017)	Operational Account	2.00%	11,254,945
One Bank Limited-(A/C-0123000000642)	Operational Account	8.00%	8,156,814
One Bank Limited-(A/C-0182100000035)	Operational Account	8.00%	15,969,283
Padma Bank Limited-(A/C0113000389123)	Operational Account	7.00%	10,693,266
South East Bank Limited-(A/C-8313100000004)	Operational Account	5.00%	353,755
Bank Asia Ltd-A/C-4936000129	Dividend Account	2.50%	-
Bank Asia Ltd-A/C-4936000136	Dividend Account	2.50%	-
Bank Asia Ltd-A/C-4936000151	Dividend Account	2.50%	3,837,197
One Bank Ltd.-A/C-0183000001456	Dividend Account	8.00%	2,686,617
	<b>Sub-Total</b>		<b>63,810,416</b>
<b>D. Cash in Hand</b>			
<b>Total Cash and Cash Equivalents and Investments in Securities (not related to Capital Market):</b>			<b>63,810,416</b>

<b>Total Investment=(I+II+III)</b>	<b>1,358,228,550</b>
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