

Name of Asset manager: Bangladesh RACE Management PCL.
Name of the Scheme/Mutual Fund: EBL 1st Mutual Fund
Portfolio Statements as at: March 31, 2023

F. 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	BRACBANK	412,668	20,943,541	15,888,234	(5,055,307)	-24.14%	1.17%
2	CITYBANK	484,312	11,856,694	10,558,626	(1,298,068)	-10.95%	0.78%
3	DUTCHBANGL	1,351,952	99,883,971	84,633,818	(15,250,153)	-15.27%	6.24%
4	EBL	1,246,500	41,372,955	39,640,196	(1,732,760)	-4.19%	2.92%
5	EXIMBANK	1,977,100	24,893,864	20,564,213	(4,329,651)	-17.39%	1.52%
6	FIRSTSBANK	2,026,936	25,095,697	19,866,405	(5,229,292)	-20.84%	1.47%
7	MTB	490,593	9,233,500	8,144,433	(1,089,067)	-11.79%	0.60%
8	NCCBANK	1,461,038	22,253,216	20,164,078	(2,089,138)	-9.39%	1.49%
9	ONEBANKLTD	5,071,388	56,399,413	51,734,243	(4,665,170)	-8.27%	3.82%
10	PREMIERBAN	8,026,436	124,739,645	106,761,231	(17,978,414)	-14.41%	7.87%
11	PRIMEBANK	818,456	20,740,575	15,633,492	(5,107,084)	-24.62%	1.15%
12	RUPALIBANK	202,681	9,848,493	5,107,804	(4,740,688)	-48.14%	0.38%
13	SHAHJABANK	24,335	542,697	462,394	(80,303)	-14.80%	0.03%
14	STANDBANKL	757,076	7,987,985	6,663,177	(1,324,807)	-16.59%	0.49%
15	UCB	26,591	381,610	345,715	(35,895)	-9.41%	0.03%
16	UNIONBANK	235,553	2,242,724	2,190,926	(51,798)	-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%	6.56%
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%	3.86%
21	BGIC	1,401,431	88,570,439	73,154,698	(15,415,741)	-17.41%	5.39%
22	BERGERPBL	12,016	21,639,735	20,828,534	(811,200)	-3.75%	1.54%
23	IDLIC	72,070	4,993,730	3,351,255	(1,642,475)	-32.89%	0.25%
24	BXPHARMA	271,772	56,569,342	39,733,066	(16,836,275)	-29.76%	2.93%
25	MARICO	11,062	27,682,102	26,786,633	(895,469)	-3.23%	1.98%
26	RENATA	177,725	218,384,926	216,448,762	(1,936,164)	-0.89%	15.96%
27	SQRPHARMA	69,796	16,082,394	14,643,201	(1,439,194)	-8.95%	1.08%
28	BATASHOE	54,346	57,963,813	51,449,358	(6,514,455)	-11.24%	3.79%
29	GP	354,435	125,778,348	101,581,071	(24,197,277)	-19.24%	7.49%
30	ROBI	251,000	11,224,720	7,530,000	(3,694,720)	-32.92%	0.56%
Sub-Total			29,029,854	1,133,752,781	(190,172,490)	-14.36%	83.61%
B. Listed Mutual Funds/CIS (Script Wise)							
1	ICB3RDNRB	769,000	7,690,000	5,976,758	(1,713,242)	-22.28%	0.44%
2	ICBERMFI SI	430,500	12,304,412	3,462,353	(8,842,059)	-71.86%	0.26%



3	LRGI/OBMEI	3,882,194	35,485,035	34,494,822	(990,214)	-2.79%	2.54%
4	NCCBLMEI	2,602,927	23,236,976	23,236,976	-	0.00%	1.71%
5	PELISTMF	215,500	2,155,000	2,133,450	(21,550)	-1.00%	0.16%
6	PRIMEIICBA	450,500	4,505,000	3,756,935	(748,065)	-16.61%	0.28%
Sub-Total		8,350,621	85,376,423	73,061,293	(12,315,130)	-14.42%	5.39%
C. Listed Bond/Debturure/Islamic Securities (Script Wise)							
1	IBBLPBOND	180	159,878	189,540	29,662	18.55%	0.01%
Sub-Total		180	159,878	189,540	29,662	18.55%	0.01%
D. Other Listed Securities(Script Wise) if any							
Sub-Total		-	-	-	-	-	-
Grand Total Capital Market Securities (Listed)		37,380,655	1,409,461,572	1,207,003,614	(202,457,958)	-14.36%	89.01%

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	3,374,109	374,109	12.47%	0.25%
Sub-Total		356,294	3,000,000	3,374,109	374,109	12.47%	0.25%
B. Pre-IPO Placement Shares, if any							
1	Padma Bank Ltd.	3,500,000	44,722,223	44,722,223	-	0.00%	3.30%
2	Multi Securities & Services Ltd.	1,898,521	32,075,512	32,075,512	-	0.00%	2.37%
3	Best Holdings Ltd.	492,308	32,574,112	32,574,112	-	0.00%	2.40%
Sub-Total		5,890,829	109,371,847	109,371,847	-	0.00%	8.07%
C. Non- Listed Bond/Debturure/Islamic Securities (Script Wise)							
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Sub-Total		-	-	-	-	#DIV/0!	0.00%
Grand Total Capital Market Securities (Non- Listed)		6,247,123	112,371,847	112,745,956	374,109	0.33%	8.31%

*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/Pr	Investment Value	Maturity Value
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	4.25%	10,858,539
Eastern Bank Limited-(A/C-01011320000017)	Operational Account	2.00%	10,568,799
One Bank Limited-(A/C-0123000000642)	Operational Account	8.00%	3,783,214
One Bank Limited-(A/C-0182100000035)	Operational Account	8.00%	1,500
Fadma 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%	-
One Bank Ltd.-A/C-0183000001456	Dividend Account	8.00%	-
Sub-Total			
D. Cash in Hand			

Total Cash and Cash Equivalents and Investments in Securities (not related to Capital Market):

36,259,073

Total Investment=(I+II+III)

1,356,008,644

