

Name of Asset manager: Bangladesh RACE Management PCL.  
Name of the Scheme/Mutual Fund: EBL 1st Mutual Fund  
Portfolio Statements as at: June 30, 2023

**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	BANKASIA	892,000	18,376,137	18,019,952	(356,185)	-1.94%	1.29%
2	BRACBANK	443,618	20,943,632	15,882,279	(5,061,353)	-24.17%	1.13%
3	CITYBANK	493,998	11,856,401	10,572,348	(1,284,053)	-10.83%	0.76%
4	DUTCHBANGL	1,453,348	99,889,771	85,895,192	(13,994,579)	-14.01%	6.14%
5	EBL	385,312	11,367,012	11,328,789	(38,223)	-0.34%	0.81%
6	EXIMBANK	1,977,100	24,893,271	20,564,015	(4,329,256)	-17.39%	1.47%
7	FIRSTSBANK	2,229,629	25,084,664	19,846,151	(5,238,513)	-20.88%	1.42%
8	MTB	539,652	9,233,770	8,473,130	(760,639)	-8.24%	0.61%
9	NCCBANK	1,534,089	22,245,211	20,098,253	(2,146,958)	-9.65%	1.44%
10	ONEBANGLTD	5,324,957	56,394,490	50,592,949	(5,801,541)	-10.29%	3.61%
11	PREMIERBAN	7,742,671	111,963,668	99,114,706	(12,848,963)	-11.48%	7.08%
12	PRMBANK	818,456	20,740,166	16,206,329	(4,533,837)	-21.86%	1.16%
13	RUPALIBANK	202,681	9,848,391	5,107,784	(4,740,607)	-48.14%	0.36%
14	SHAHABANK	25,065	542,672	458,717	(83,955)	-15.47%	0.03%
15	STANDBANGL	776,002	7,985,526	6,752,071	(1,233,455)	-15.45%	0.48%
16	UCB	27,920	381,404	346,239	(35,165)	-9.22%	0.02%
17	UNIONBANK	235,553	2,242,606	2,096,681	(145,925)	-6.51%	0.15%
18	HEIDELBERGEM	10,017	4,640,175	2,669,531	(1,970,644)	-42.47%	0.19%
19	BATBC	171,597	111,373,317	89,007,364	(22,365,953)	-20.08%	6.36%
20	LINDEBD	19,125	35,269,943	26,731,013	(8,538,930)	-24.21%	1.91%
21	SUMITPOWER	1,539,847	65,335,708	52,354,798	(12,980,910)	-19.87%	3.74%
22	BGIC	1,401,431	88,570,439	75,677,274	(12,893,165)	-14.56%	5.41%
23	BERGERPBL	7,516	13,535,640	13,482,952	(52,687)	-0.39%	0.96%
24	IDLC	72,070	4,993,730	3,351,255	(1,642,475)	-32.89%	0.24%
25	BXPHARMA	271,772	56,569,342	39,733,066	(16,836,275)	-29.76%	2.84%
26	MARICO	11,062	27,682,102	26,786,633	(895,469)	-3.23%	1.91%
27	RENATA	165,525	203,393,810	201,590,411	(1,803,399)	-0.89%	14.40%
28	SOURPHARMA	69,796	16,082,394	14,643,201	(1,439,194)	-8.95%	1.05%
29	BATASHOE	54,346	57,963,813	55,259,013	(2,704,800)	-4.67%	3.95%
30	GP	354,435	125,778,348	101,581,071	(24,197,277)	-19.24%	7.26%
31	ROBI	251,000	11,224,720	7,530,000	(3,694,720)	-32.92%	0.54%
<b>Sub-Total</b>			<b>29,501,590</b>	<b>1,101,753,165</b>	<b>(174,649,106)</b>	<b>-13.68%</b>	<b>78.71%</b>
<b>B. Listed Mutual Funds/CIS (Script Wise)</b>							
1	ICB3RDNRB	769,882	7,690,000	6,070,827	(1,619,173)	-21.06%	0.43%



2	ICBEPMTI1	430,500	12,304,412	3,521,597	(8,782,815)	-71.38%	0.25%
3	LRGLOBMF1	3,882,194	35,485,035	34,860,452	(624,584)	-1.76%	2.49%
4	NCCBLMF1	2,602,927	23,236,976	23,236,976	-	0.00%	1.66%
5	PF1STMF	185,500	1,855,000	1,929,200	74,200	4.00%	0.14%
6	PRIME1ICBA	450,500	4,505,000	3,806,049	(698,951)	-15.51%	0.27%
<b>Sub-Total</b>		<b>8,320,621</b>	<b>85,076,423</b>	<b>73,425,100</b>	<b>(11,651,323)</b>	<b>-13.70%</b>	<b>5.25%</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>
<b>D. Other Listed Securities(Script Wise) If any</b>							
<b>Sub-Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Grand Total Capital Market Securities (Listed)</b>		<b>37,822,391</b>	<b>1,361,638,572</b>	<b>1,175,367,805</b>	<b>(186,270,767)</b>	<b>-13.68%</b>	<b>83.97%</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
<b>A. Open-End Mutual Funds (Script Wose)*</b>							
1	HFAML UNIT FUND	356,294	3,000,000	3,431,116	431,116	14.37%	0.25%
<b>Sub-Total</b>		<b>356,294</b>	<b>3,000,000</b>	<b>3,431,116</b>	<b>431,116</b>	<b>14.37%</b>	<b>0.25%</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%	3.19%
2	Multi Securities & Services Ltd.	1,898,521	32,075,512	32,075,512	-	0.00%	2.29%
3	Best Holdings Ltd.	320	32,574,112	32,574,112	-	0.00%	2.33%
<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>7.81%</b>
<b>C. Non- Listed Bond/Debtenture/Islamic Securities (Script Wise)</b>							
1	Regent Spinning Mills Corporate Bond-2015	8	80,000,000	64,000,000	(16,000,000)	-20.00%	4.57%
<b>Sub-Total</b>		<b>8</b>	<b>80,000,000</b>	<b>64,000,000</b>	<b>(16,000,000)</b>	<b>-20.00%</b>	<b>4.57%</b>
<b>Grand Total Capital Market Securities (Non- Listed)</b>		<b>5,755,143</b>	<b>192,371,847</b>	<b>176,802,964</b>	<b>(15,568,884)</b>	<b>-8.09%</b>	<b>12.63%</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 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	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	4.25%	11,069,130
Eastern Bank Limited-(A/C-01011320000017)	Operational Account	2.00%	16,325,955
One Bank Limited-(A/C-0123000000642)	Operational Account	8.00%	3,881,997
One Bank Limited-(A/C-0182100000035)	Operational Account	8.00%	674,708
Padma Bank Limited-(A/C0113000389123)	Operational Account	7.00%	8,932,856
South East Bank Limited-(A/C-8313100000004)	Operational Account	5.00%	323,016
Premier Bank Limited-(A/C-010413600000011)	Operational Account	1.00%	-
Eastern Bank Limited-(A/C-1011360198462)	IPO Account	0.00%	-
Brac Bank Limited-(A/C-1513101851339001)	IPO Account	0.00%	-
Eastern Bank Limited-(A/C-1141360096303)	IPO Account	0.00%	-
Eastern Bank Limited-(A/C-01011320000030)	IPO Account	0.00%	-
Bank Asia Ltd-A/C-4936000129	Dividend Account	2.50%	1,935
Bank Asia Ltd-A/C-4936000136	Dividend Account	2.50%	10,413
Bank Asia Ltd-A/C-4936000151	Dividend Account	2.50%	3,659,008
One Bank Ltd.-A/C-0183000001456	Dividend Account	8.00%	2,735,819
	Sub-Total		47,614,836
D. Cash in Hand			
Total Cash and Cash Equivalents and Investments in Securities (not related to Capital Market):			47,614,836
Total Investment=(I+II+III)			1,399,785,605

