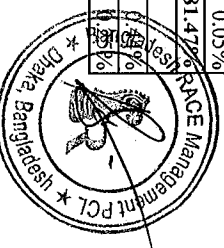


Name of Asset manager: Bangladesh RACE Management PCL.
Name of the Scheme/Mutual Fund: EBL 1st Mutual Fund
Portfolio Statements as at: September 30, 2022

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	BANKASIA	7,450,000	153,488,662	150,497,450	(2,991,212)	-1.95%	10.73%
2	BRACBANK	412,668	20,944,180	15,888,254	(5,055,926)	-24.14%	1.13%
3	CITYBANK	484,312	11,857,324	11,042,900	(814,424)	-6.87%	0.79%
4	DUTCHBANGL	1,351,952	99,885,594	85,579,918	(14,305,676)	-14.32%	6.10%
5	EBL	1,246,500	41,374,327	39,764,472	(1,609,855)	-3.89%	2.84%
6	EXIMBANK	1,977,100	24,896,435	20,761,329	(4,135,106)	-16.61%	1.48%
7	FIRSTSBANK	2,026,936	25,098,332	19,865,797	(5,232,535)	-20.85%	1.42%
8	MTB	490,593	9,234,138	8,144,285	(1,089,852)	-11.80%	0.58%
9	NCCBANK	1,461,038	22,255,115	20,163,639	(2,091,476)	-9.40%	1.44%
10	ONEBANKLTD	4,559,680	50,896,972	49,248,648	(1,648,324)	-3.24%	3.51%
11	PREMIERBAN	8,026,436	124,750,079	104,350,892	(20,399,187)	-16.35%	7.44%
12	PRIMEBANK	818,456	20,741,639	15,633,246	(5,108,393)	-24.63%	1.11%
13	RUPALIBANK	198,707	9,850,383	5,106,949	(4,743,434)	-48.15%	0.36%
14	SHAHJABANK	24,335	542,729	481,855	(60,874)	-11.22%	0.03%
15	STANDBANKL	757,076	7,988,969	6,662,950	(1,326,019)	-16.60%	0.48%
16	UCB	26,591	381,645	345,707	(35,938)	-9.42%	0.02%
17	UNIONBANK	235,553	2,243,030	2,190,855	(52,175)	-2.33%	0.16%
18	HEIDELBCEM	12,017	5,566,635	2,152,245	(3,414,390)	-61.34%	0.15%
19	BATBC	171,597	111,373,317	89,007,364	(22,365,953)	-20.08%	6.35%
20	LINDEBD	19,125	35,269,943	26,826,638	(8,443,305)	-23.94%	1.91%
21	SUMITPOWER	1,539,847	65,335,708	52,354,798	(12,980,910)	-19.87%	3.73%
22	BGIC	117,037	7,248,101	4,517,628	(2,730,473)	-37.67%	0.32%
23	BERGERPBL	12,016	21,639,735	20,909,042	(730,693)	-3.38%	1.49%
24	IDLC	72,070	4,993,730	3,668,363	(1,325,367)	-26.54%	0.26%
25	BXPHARMA	271,772	56,569,342	46,228,417	(10,340,925)	-18.28%	3.30%
26	RENATA	123,868	163,000,379	161,424,063	(1,576,316)	-0.97%	11.51%
27	SOURPHARMA	69,796	16,082,394	14,643,201	(1,439,194)	-8.95%	1.04%
28	BATASHOE	54,346	57,963,813	55,242,709	(2,721,104)	-4.69%	3.94%
29	GP	354,435	125,778,348	101,581,071	(24,197,277)	-19.24%	7.24%
30	ROBI	251,000	11,224,720	7,530,000	(3,694,720)	-32.92%	0.54%
31	CLICL (PO)	63,750	637,500	637,500	-	0.00%	0.05%
Sub-Total		34,680,609	1,309,113,217	1,142,452,183	(166,661,034)	-12.73%	81.47%
B. Listed Mutual Funds/CIS (Script Wise)							
1	ICBRDNRB	769,000	7,690,000	6,148,003	(1,541,997)	-20.05%	0.51%
2	ICBEPMFISI	430,500	12,304,412	3,531,128	(8,773,284)	-71.30%	0.69%



3	LRGLOBMFI	3,882,194	35,485,035	35,485,035	-	0.00%	2.53%
4	NCCBLMFI	2,602,927	23,236,976	23,236,976	-	0.00%	1.66%
5	PF1STMF	215,500	2,155,000	2,284,300	129,300	6.00%	0.16%
6	PRIMEICBA	450,500	4,505,000	3,828,464	(676,536)	-15.02%	0.27%
Sub-Total		8,350,621	85,376,423	74,513,907	(10,862,516)	-12.72%	5.31%
C. Listed Bond/Debtenture/Islamic Securities (Script Wise)							
1	IIBL.PBOND	180	159,878	189,900	30,022	18.78%	0.01%
Sub-Total		180	159,878	189,900	30,022	18.78%	0.01%
D. Other Listed Securities/Script Wise) if any							
Sub-Total		-	-	-	-	-	-
Grand Total Capital Market Securities (Listed)		43,031,410	1,394,649,518	1,217,155,990	(177,493,528)	-12.73%	86.80%

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	3,598,574	598,574	19.95%	0.26%
Sub-Total		356,294	3,000,000	3,598,574	598,574	19.95%	0.26%
B. Pre-IPO Placement Shares, if any							
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%
Sub-Total		5,398,521	76,797,735	76,797,735	-	0.00%	5.48%
C. Non- Listed Bond/Debtenture/Islamic Securities (Script Wise)							
1	Best Holdings Ltd.Convertible Bond	320	32,574,112	32,574,112	-	0.00%	2.32%
2	Regent Spinning Mills Corporate Bond	3	30,000,000	30,000,000	-	0.00%	2.14%
Sub-Total		323	62,574,112	62,574,112	-	0.00%	4.46%
Grand Total Capital Market Securities (Non- Listed)		5,755,138	142,371,847	142,970,421	598,574	0.42%	10.20%

*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	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%	10,663,692
Eastern Bank Limited-(A/C-01011320000017)	Operational Account	2.00%	6,058,652
One Bank Limited-(A/C-0182100000035)	Operational Account	5.00%	14,906,031
Padma Bank Limited-(A/C0113000389123)	Operational Account	7.00%	10,395,930
South East Bank Limited-(A/C-008313100000004)	Operational Account	5.00%	27,734
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%	-
One Bank Ltd.-A/C-0183000001456	Dividend Account	3.50%	-
	Sub-Total		42,155,562
D. Cash in Hand			
Total Cash and Cash Equivalents and Investments in Securities (not related to Capital Market):			42,155,562
Total Investment=(I+II+III)			1,402,281,973

SD

Chief Financial Officer

SD

Chief Executive Officer & Managing Director

