

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

[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
A. Share of Listed Companies (Script Wise)							
			24,082,335	23,615,705	(466,630)	-1.94%	1.67%
1	BANKASIA	1,169,000	24,082,335	23,615,705	(466,630)	-1.94%	1.67%
2	BRACBANK	443,618	20,943,574	15,882,235	(5,061,339)	-24.17%	1.12%
3	CITYBANK	493,998	11,856,351	10,572,303	(1,284,048)	-10.83%	0.75%
4	DUTCHBANGL	1,453,348	99,889,771	85,895,047	(13,994,724)	-14.01%	6.06%
5	EBL	452,312	13,384,274	13,298,470	(85,804)	-0.64%	0.94%
6	EXIMBANK	1,977,100	24,893,271	20,564,015	(4,329,256)	-17.39%	1.45%
7	FIRSTSBANK	2,229,629	25,085,110	19,846,151	(5,238,959)	-20.88%	1.40%
8	MTB	539,652	9,233,877	8,365,200	(868,678)	-9.41%	0.59%
9	NCCBANK	1,534,089	22,245,518	20,098,253	(2,147,264)	-9.65%	1.42%
10	ONEBANKLTD	5,324,957	56,395,555	50,592,949	(5,802,606)	-10.29%	3.57%
11	PREMIERBAN	7,742,671	111,965,217	99,114,706	(12,850,511)	-11.48%	6.99%
12	PRIMBANK	818,456	20,740,330	16,370,020	(4,370,310)	-21.07%	1.15%
13	RUPALIBANK	202,681	9,848,432	5,533,414	(4,315,018)	-43.81%	0.39%
14	SHAHJABANK	25,065	542,677	458,717	(83,960)	-15.47%	0.03%
15	STANDBANKL	776,002	7,985,681	6,674,471	(1,311,211)	-16.42%	0.47%
16	UCB	27,920	381,410	346,239	(35,171)	-9.22%	0.02%
17	UNIONBANK	235,553	2,242,653	2,096,681	(145,972)	-6.51%	0.15%
18	HEIDELBCEM	10,017	4,640,175	2,638,478	(2,001,697)	-43.14%	0.19%
19	BATBC	192,397	122,389,504	99,796,324	(22,593,180)	-18.46%	7.04%
20	LINDEBD	19,125	35,269,943	26,731,013	(8,538,930)	-24.21%	1.89%
21	SUMITPOWER	1,539,847	65,335,708	52,354,798	(12,980,910)	-19.87%	3.69%
22	BGIC	1,401,431	88,570,439	82,404,143	(6,166,296)	-6.96%	5.81%
23	BERGERPBL	7,516	13,535,640	13,270,250	(265,390)	-1.96%	0.94%
24	IDLC	72,070	4,993,730	3,351,255	(1,642,475)	-32.89%	0.24%
25	BXPHERMA	271,772	56,569,342	39,733,066	(16,836,275)	-29.76%	2.80%
26	MARICO	1,690	4,229,141	4,177,511	(51,630)	-1.22%	0.29%
27	RENATA	163,075	200,383,299	198,606,556	(1,776,743)	-0.89%	14.01%
28	SQURPHARMA	69,796	16,082,394	14,643,201	(1,439,194)	-8.95%	1.03%
29	BATASHOE	58,796	62,525,430	57,149,712	(5,375,718)	-8.60%	4.03%
30	GP	354,435	125,778,348	101,581,071	(24,197,277)	-19.24%	7.16%
31	ROBI	251,000	11,224,720	7,530,000	(3,694,720)	-32.92%	0.53%
Sub-Total		29,859,018	1,273,243,847	1,103,291,952	(169,951,895)	-13.35%	77.81%
B. Listed Mutual Funds/CIS (Script Wise)							
1	ICB3RDNRB	769,000	7,690,000	5,907,639	(1,782,361)	-23.18%	0.42%

2	ICBEPMFIS1	430,500	12,304,412	3,442,981	(8,861,430)	-72.02%	0.24%
3	LRGLOBMF1	3,882,194	35,485,035	34,681,996	(803,040)	-2.26%	2.45%
4	NCCBLMF1	2,602,927	23,236,976	23,236,976	-	0.00%	1.64%
5	PFISTMF	185,500	1,855,000	1,836,450	(18,550)	-1.00%	0.13%
6	PRIMEICBA	450,500	4,505,000	3,687,085	(817,915)	-18.16%	0.26%
Sub-Total		8,320,621	85,076,423	72,793,127	(12,283,296)	-14.44%	5.13%
C. Listed Bond/Debenture/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)		38,179,819	1,358,480,148	1,176,274,619	(182,205,528)	-13.41%	82.96%

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	3,456,057	456,057	15.20%	0.24%
2	CWT Community Bank Shariah Fund	50,000	500,000	500,000	-	0.00%	0.04%
Sub-Total		406,294	3,500,000	3,956,057	456,057	13.03%	0.28%
B. Pre-IPO Placement Shares, if any							
1	Multi Securities & Services Ltd.	1,898,521	32,075,512	32,075,512	-	0.00%	2.26%
2	Padma Bank Ltd	3,500,000	44,722,223	44,722,223	-	0.00%	3.15%
3	Best Holdings Limited	492,308	32,574,112	32,574,112	-	0.00%	2.30%
Sub-Total		5,890,829	109,371,847	109,371,847	-	0.00%	7.71%
C. Non- Listed Bond/Debenture/Islamic Securities (Script Wise)							
1	Regent Spinning Mills Corporate Bond-2015	8	80,000,000	80,000,000	-	0.00%	5.64%
Sub-Total		8	80,000,000	80,000,000	-	0.00%	5.64%
Grand Total Capital Market Securities (Non- Listed)		6,297,131	192,871,847	193,327,904	456,057	0.24%	13.63%

*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
One Bank Limited-(A/C-0182100000035)	Operational Account	8.00%	2,334,026
Dhaka Bank Limited-(A/C-2011520000037)	Operational Account	4.25%	11,069,130
Eastern Bank Limited-(A/C-01011320000017)	Operational Account	2.00%	16,325,969
One Bank Limited-(A/C-0123000000642)	Operational Account	8.00%	2,579,094
Padma Bank Limited-(A/C0113000389123)	Operational Account	7.00%	9,244,591
South East Bank Limited-(A/C-8313100000004)	Operational Account	5.00%	323,016
Premier Bank Limited-(A/C-010413600000001)	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%	3,654,325
One Bank Ltd.-A/C-0183000001456	Dividend Account	8.00%	2,734,952
	Sub-Total		48,277,451
D. Cash in Hand			
Total Cash and Cash Equivalents and Investments in Securities (not related to Capital Market):			48,277,451

Total Investment=(I+II+III)	1,417,879,974
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