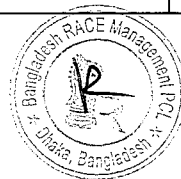


Name of Asset manager: Bangladesh RACE Management PCL.
Name of the Scheme/Mutual Fund: EBL 1st Mutual Fund
Portfolio Statements as at: December 31, 2023

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
A. Share of Listed Companies (Script Wise)							
1	BANKASIA	1,169,000	24,082,698	23,615,612	(467,086)	-1.94%	1.72%
2	BRACBANK	443,618	20,943,698	15,882,212	(5,061,486)	-24.17%	1.15%
3	CITYBANK	493,998	11,856,447	10,572,301	(1,284,146)	-10.83%	0.77%
4	DUTCHBANGL	1,453,348	99,889,625	85,894,756	(13,994,869)	-14.01%	6.24%
5	EXIMBANK	1,977,100	24,893,073	20,564,410	(4,328,663)	-17.39%	1.49%
6	FIRSTSBANK	2,229,629	25,084,887	19,846,597	(5,238,290)	-20.88%	1.44%
7	MTB	539,652	9,233,823	8,365,200	(868,624)	-9.41%	0.61%
8	NBL	59,000	498,001	489,765	(8,236)	-1.65%	0.04%
9	NCCBANK	1,534,089	22,245,364	20,098,253	(2,147,111)	-9.65%	1.46%
10	ONEBANKPLC	5,324,957	56,395,022	50,592,949	(5,802,073)	-10.29%	3.68%
11	PREMIERBAN	7,742,671	111,964,443	102,211,774	(9,752,668)	-8.71%	7.43%
12	PRIMEBANK	818,456	20,740,248	17,188,476	(3,551,772)	-17.13%	1.25%
13	RUPALIBANK	202,681	9,848,412	6,384,674	(3,463,737)	-35.17%	0.46%
14	SHAHJABANK	25,065	542,675	458,717	(83,958)	-15.47%	0.03%
15	STANDBANKL	776,002	7,985,604	6,674,471	(1,311,133)	-16.42%	0.49%
16	UCB	27,920	381,407	346,239	(35,168)	-9.22%	0.03%
17	UNIONBANK	235,553	2,242,629	2,096,681	(145,949)	-6.51%	0.15%
18	HEIDELBCEM	10,017	4,640,175	2,399,072	(2,241,103)	-48.30%	0.17%
19	BATBC	192,397	122,389,504	99,796,324	(22,593,180)	-18.46%	7.25%
20	LINDEBD	19,125	35,269,943	26,731,013	(8,538,930)	-24.21%	1.94%
21	SUMITPOWER	1,539,847	65,335,708	52,354,798	(12,980,910)	-19.87%	3.81%
22	BGIC	1,401,431	88,570,439	70,071,550	(18,498,889)	-20.89%	5.09%
23	IDLC	72,070	4,993,730	3,351,255	(1,642,475)	-32.89%	0.24%
24	BXPHERMA	271,772	56,569,342	39,733,066	(16,836,275)	-29.76%	2.89%
25	RENATA	163,075	200,383,299	198,606,557	(1,776,742)	-0.89%	14.43%
26	SQURPHARMA	69,796	16,082,394	14,678,099	(1,404,296)	-8.73%	1.07%
27	BATASHOE	58,796	62,525,430	56,849,852	(5,675,578)	-9.08%	4.13%
28	GP	354,435	125,778,348	101,581,071	(24,197,277)	-19.24%	7.38%
29	ROBI	251,000	11,224,720	7,530,000	(3,694,720)	-32.92%	0.55%
30	SICL	68,000	680,000	680,000	-	0.00%	0.05%
Sub-Total		29,524,500	1,243,271,088	1,065,645,743	(177,625,346)	-14.29%	77.45%
B. Listed Mutual Funds/CIS (Script Wise)							



1	ICB3RDNRB	769,000	7,690,000	5,903,083	(1,786,917)	-23.24%	0.43%
2	ICBEPMF1S1	430,500	12,304,412	3,421,330	(8,883,082)	-72.19%	0.25%
3	LRGLOBMF1	3,882,194	35,485,035	33,742,963	(1,742,073)	-4.91%	2.45%
4	NCCBLMF1	2,602,927	23,236,976	23,236,976	-	0.00%	1.69%
5	PF1STMF	185,500	1,855,000	1,836,450	(18,550)	-1.00%	0.13%
6	PRIMEIICBA	450,500	4,505,000	4,189,650	(315,350)	-7.00%	0.30%
Sub-Total		8,320,621	85,076,423	72,330,452	(12,745,971)	-14.98%	5.26%
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)		37,845,301	1,328,507,389	1,138,165,734	(190,341,655)	-14.33%	82.72%

II. Investment in Capital Market Securities (Non- Listed)

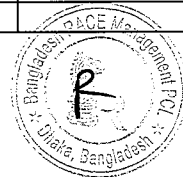
SL.	Investment in Stock / Securities(Sectorwise)	No. of Shares/Unit	Cost Value	Fair value/Market Value**	Appreciation(or Diminution) in the Market Value / Fair Value of investments	% Change (in terms of cost)	% of Total Investment
A. Open-End Mutual Funds (Script Wose)*							
1	HFAML UNIT FUND	356,294	3,000,000	3,438,237	438,237	14.61%	0.25%
2	CWT Community Bank Shariah Fund	50,000	500,000	503,500	3,500	0.70%	0.04%
Sub-Total		406,294	3,500,000	3,941,737	441,737	12.62%	0.29%
B. Pre-IPO Placement Shares, if any							
1	Multi Securities & Services Ltd.	1,898,521	32,075,512	32,075,512	-	0.00%	2.33%
2	Padma Bank Ltd	3,500,000	44,722,223	44,722,223	-	0.00%	3.25%
3	Best Holdings Limited	492,308	32,574,112	32,574,112	-	0.00%	2.37%
Sub-Total		5,890,829	109,371,848	109,371,848	-	0.00%	7.95%
C. Non- Listed Bond/Debenture/Islamic Securities (Script Wise)							
1	Regent Spinning Mills Corporate Bond-2015	8	80,000,000	56,000,000	(24,000,000)	-30.00%	4.07%
Sub-Total		8	80,000,000	56,000,000	(24,000,000)	-30.00%	4.07%
Grand Total Capital Market Securities (Non- Listed)		6,297,131	192,871,848	169,313,585	(23,558,263)	-12.21%	12.31%

*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/Prd	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%	40,292,977
Dhaka Bank Limited-(A/C-2011520000037)	Operational Account	4.25%	11,271,371
Eastern Bank Limited-(A/C-01011320000017)	Operational Account	2.00%	4,494,900
One Bank Limited-(A/C-0123000000642)	Operational Account	8.00%	2,643,057
Padma Bank Limited-(A/C0113000389123)	Operational Account	7.00%	9,368,684
South East Bank Limited-(A/C-8313100000004)	Operational Account	5.00%	330,311
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%	-
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			68,401,299
D. Cash in Hand			
Total Cash and Cash Equivalents and Investments in Securities (not related to Capital Market):			68,401,299

Total Investment=(I+II+III)	1,375,880,618
------------------------------------	----------------------

