


EBL FIRST MUTUAL FUND
Statement of Financial Position (Un-Audited)
As at March 31, 2024

Particular	Notes	Amount in Taka	
		31-Mar-24	30-Jun-23
ASSETS			
Investment at Fair Value	1.00	1,132,208,323	1,352,170,769
Dividend Receivable	2.00	2,002,829	3,063,202
Interest Receivable	3.00	10,671,372	10,000,000
Advance, Deposit & Prepayments	4.00	9,718,303	12,868,437
Receivable from Brokerhouse	5.00	6,755,109	5,612,305
Cash & Cash Equivalents	6.00	55,076,478	47,614,836
Preliminary & Issue Expenses	7.00	1,836,888	2,093,828
		1,218,269,302	1,433,423,377
LIABILITIES			
Accounts Payable	8.00	5,352,894	12,867,238
Unclaimed Dividend	6.01	5,560,184	6,407,175
		10,913,078	19,274,412
NET ASSETS		1,207,356,223	1,414,148,965
OWNERS' EQUITY			
Capital Fund		1,447,542,220	1,447,542,220
Dividend Equalization Reserve		5,300,000	5,300,000
Retained Earnings	9.00	(245,485,996)	(38,693,255)
		1,207,356,224	1,414,148,965
Net Assets Value (NAV)-at Cost	10.00	1,611,314,401	1,615,988,615
No. of unit		144,754,222	144,754,222
		11.13	11.16
Net Assets Value (NAV)-at Fair Value	10.00	1,207,356,224	1,414,148,965
No. of unit		144,754,222	144,754,222
		8.34	9.77

On behalf of EBL First Mutual Fund:

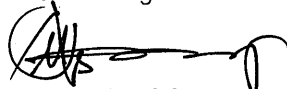

Chairman, Trustee
Investment Corporation of Bangladesh


Member, Trustee
Investment Corporation of Bangladesh

Dhaka
Date: April 29, 2024




CEO & Managing Director
Asset Manager
Bangladesh RACE Management PCL


Head of Fund Accounts
Asset Manager
Bangladesh RACE Management PCL


Chief Compliance Officer
Asset Manager
Bangladesh RACE Management PCL

EBL FIRST MUTUAL FUND
Statement of Profit or Loss and other Comprehensive Income (Un-Audited)
For the period from July 01, 2023 to March 31, 2024

Particular	Notes	Amount in Taka			
		July 01, 2023 to Mar. 31, 2024	July 01, 2022 to Mar. 31, 2023	January 01, 2024 to Mar. 31, 2024	January 01, 2023 to Mar. 31, 2023
INCOME					
Net Income on sale of securities		(227,467)	(48,264,491)	573,775	278,800
Dividend from Investment	11.00	13,403,806	24,493,041	3,277,072	4,682,263
Interest Income	12.00	2,144,140	7,954,332	671,372	493,294
		15,320,479	(15,817,117)	4,522,218	5,454,356
EXPENSES					
Management Fees		13,431,265	13,729,513	3,404,665	4,401,162
Amortization of Prel. & Issue Exp.		256,941	256,006	85,024	84,090
Annual Listing fees		1,973,264	1,966,875	656,029	647,647
Trustee fee		750,000	750,685	250,000	250,685
Custodian Fee		996,389	1,028,104	314,373	337,994
CDBL Charges		108,288	373,004	32,005	193,944
Bank Charges		68,500	172,345	-	1,725
Payment to Capital Market Stabilization Fund*		-	103,523	-	-
Printing, Publication and IPO expenses	13.00	170,900	290,321	46,500	78,800
		17,755,546	18,670,376	4,788,596	5,996,046
Profit before Provision		(2,435,067)	(34,487,493)	(266,378)	(541,690)
(Total Provision for Tax & VAT and write off)/write back against erosion of fair value	14.00	(204,357,674)	(54,700,701)	(190,752,841)	(19,157,681)
(A) Net Profit after Provision transferred to retained earnings		(206,792,741)	(89,188,194)	(191,019,219)	(19,699,371)
Other Comprehensive Income:					
Unrealised gain		-	-	-	-
Total profit or loss & other comprehensive income		(206,792,741)	(89,188,194)	(191,019,219)	(19,699,371)
(B) No. of Unit		144,754,222	144,754,222	144,754,222	144,754,222
Earnings Per Unit (EPU)**	15.00	(1.43)	(0.62)	(1.32)	(0.14)

* In compliance with BSEC Rule-SEC/SRMIC/165-2020/part-1/166 unpaid/ unclaimed dividend with accrued interest has been transferred to BSEC Capital Market Stabilization Fund.

** The EPU has been calculated, dividing (A) Net profit after provision transferred to retained earnings by (B) outstanding units as on March 31, 2024.

On behalf of EBL First Mutual Fund:


Chairman, Trustee
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Dhaka
Date: April 29, 2024



EBL FIRST MUTUAL FUND
Statement of Changes in Equity (Un-Audited)
For the period ended March 31, 2024

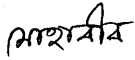
Amount in Taka

Particulars	Capital Fund	Dividend Equalization Reserve	Retained Earnings	Total Equity
Balance at June 30, 2023	1,447,542,220	5,300,000	(38,693,255)	1,414,148,965
Profit during the period	-	-	(206,792,741)	(206,792,741)
Balance at March 31, 2024	1,447,542,220	5,300,000	(245,485,996)	1,207,356,224

Statement of Changes in Equity (Un-Audited)
For the period ended March 31, 2023

Particulars	Capital Fund	Dividend Equalization Reserve	Retained Earnings	Total Equity
Balance at June 30, 2022	1,447,542,220	66,905,434	28,377,935	1,542,825,589
Dividend Equalization Reserve	-	(61,605,434)	61,605,434	-
Dividend for 2021-2022 (Cash)	-	-	(86,852,533)	(86,852,533)
Profit during the period	-	-	(89,188,194)	(89,188,194)
Balance at March 31, 2023	1,447,542,220	5,300,000	(86,057,358)	1,366,784,862

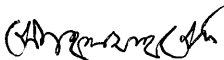
On behalf of EBL First Mutual Fund:



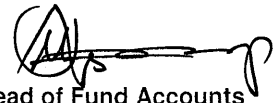
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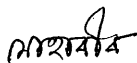
Dhaka
Date: April 29, 2024



EBL FIRST MUTUAL FUND
Statement of Cash Flows (Un-Audited)
For the period from July 01, 2023 to March 31, 2024

Particular	Amount in Taka	
	July 01, 2023 to Mar. 31, 2024	July 01, 2022 to Mar. 31, 2023
Cash flows from operating activities:		
Net Income on sale of securities	(227,467)	(48,264,491)
Dividend from Investment	14,464,179	23,486,752
Interest income	1,472,768	21,812,222
Operating expenses	(21,862,814)	(16,298,739)
Net cash flows from operating activities (A)	(6,153,334)	(19,264,256)
Cash flows from investing activities:		
Net Investment in securities	14,461,966	15,122,460
Net cash used in investing activities (B)	14,461,966	15,122,460
Cash flows from financing activities:		
Dividend paid (2022-2023)	-	(86,852,533)
Unclaimed Dividend	(846,991)	1,723,794
Net cash from financing activities (C)	(846,991)	(85,128,740)
Net Increase/(Decrease) (D = A+B+C)	7,461,642	(89,270,536)
Opening cash and cash equivalents (E)	47,614,836	132,047,797
Closing cash and cash equivalents (F = D+E)	55,076,478	42,777,261
Net Operating Cash Flow Per Unit (NOCFPU)	(0.04)	(0.13)

On behalf of EBL First Mutual Fund:



Chairman, Trustee
Investment Corporation of Bangladesh

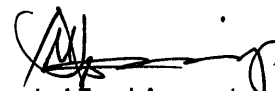


Member, Trustee
Investment Corporation of Bangladesh

Dhaka
Date: April 29, 2024



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EBL First Mutual Fund
Notes to the Financial Statements
For the period ended March 31, 2024

1.00 Valuation of Investment at Fair Value:

Fair Value is a market-based measurement. It is to estimate the price at which an orderly transaction to sell the assets or to transfer the liability would take place between market participants at the measurement date under current market condition. As per IFRS-13, EBL First Mutual Fund (the fund) adopts the assumption the market participants would use when pricing the assets, including assumptions about risk (a) the risk inherent in a particular valuation technique used to measure fair value (such as pricing model); and (b) the risk inherent in quoted price/input to the valuation technique with regard to a) Amortized cost Method b) Fair value through Profit and loss accounts c) Fair value through other comprehensive income portfolios:

Capital Market Securities-Listed Securities:

The Capital Market Securities-Listed are valued at the closing quoted market price only on the Dhaka Stock Exchange on the date of Valuation i.e., on March 31, 2024 as per IFRS-13 Fair Value Measurement. Capital Market Securities-Listed (Mutual Fund) are valued considering the quoted market price and last disclosed NAV on March 31, 2024 by the methodology provided by BSEC vide directive no. SEC/CMRRCD/2009/193/172 dated June 30, 2015.

Capital Market Securities-Non-Listed Unit Fund and Bonds:

Capital Market Securities-Non listed (Unit Fund) are valued at the repurchase price which is enforceable on March 31, 2024 declared by respective AMC and this is also a quoted price as per IFRS-13. Non listed securities (simple bonds) are valued at fair value by applying the methodology as per IFRS-13 and BSEC approved letter using present value technique under income approach and complying Mutual Fund Bhidhimala 2001, Sec-58.

Provision for Regent Corporate Bond 2015:

The Investment Corporation of Bangladesh (ICB) in its capacity as the Bond Trustee of Regent Spinning Mills Corporate Bond-2015 (the "Bond") on June 23rd, 2020 through its "Notice of Default" (ref No-53.13.0000.042.44.312.15/5259) declared the Bond as a non-performing asset. Subsequently no coupon was received by the Fund from the Issuer. The Bond Trustee and Asset Management Company, on behalf of Bondholder Fund, has claimed for the principal, unrecovered interest, and penalty amount as per Trust Deed from the Issuer (Regent Spinning Mills Limited) of the Bond. Considering this scenario, on March 31st, 2024 the Investment Committee of the AMC took an additional 5% provision against the Bond.

BSEC Approved Investment in Equity of Non Listed Company:

The Fund has invested in the equity of two non-listed companies. Both of which are regulated, one of them is regulated by Bangladesh Bank and other is regulated by Bangladesh Securities and Exchange Commission.

The investment in shares of Padma Bank Limited has been approved by BSEC vide letter no. SEC/MF & SPV/MF-02/2009/467 dated May 31, 2012. Padma Bank is a Bangladesh Bank Regulated entity and going concern. Moreover, Padma Bank Ltd. Has investment from Govt. Banks and financial institutions which owns 65% of the total equity of the banks. Therefore, Padma Bank Ltd. Is considered a going concern and investment is held at cost. The investment in shares of Multi Securities and Services Limited has been approved by BSEC vide letter no. SEC/MF & SOV/MF-02/2009/783 dated November 04, 2015. The company is regulated by BSEC and is a going concern and has been paying dividends. Using prudence and conservative principle of accounting this investment is also held at cost. **Best Holdings Limited:** The cost price is TK. 35 as has been set for this mutual fund by BSEC instruction to Trustee circular no. BSEC/CI/BB-24/1524 dated Nov 29, 2023. And therefore new shares 421,978 in quantity may increase which is contingent as on this date.



EBL First Mutual Fund
Notes to the Financial Statements
For the period ended March 31, 2024

Amount in Taka	
31-Mar-24	30-Jun-23

Investment at Fair Value:

Capital Market Securities-Listed Securities(Annex-1)	1.01	1,000,026,358	1,175,367,805
Capital Market Securities-Non Listed Unit Fund and Bonds	1.02	55,384,230	67,431,116
BSEC Approved Investment in Equity of Non Listed Company	1.03	76,797,735	109,371,847
		1,132,208,323	1,352,170,769

01.01 Capital Market Securities-Listed Securities(Annex-1)

Sector/ Category	Amount in Taka				
	No. of Shares	Cost Value	Fair Values Mar 31, 2024	Required (Provision)/ Excess	Fair Values June 30, 2023
Bank	25,296,739	453,595,149	378,711,366	(74,883,783)	391,355,584
Cement	10,017	4,640,175	2,252,823	(2,387,352)	2,669,531
Corporate Bond	10,180	10,044,978	9,985,180	(59,798)	189,540
Food and Allied	192,397	122,389,504	77,689,909	(44,699,595)	89,007,364
Fuel and Power	1,558,972	100,605,651	57,661,981	(42,943,670)	79,085,811
Insurance	1,401,431	88,570,439	66,147,543	(22,422,896)	75,677,274
Miscellaneous	-	-	-	-	13,482,952
Mutual Funds	8,320,621	85,076,423	63,250,446	(21,825,977)	73,425,100
NBFI	72,070	4,993,730	2,637,762	(2,355,968)	3,351,255
Pharma	508,343	273,850,106	174,185,215	(99,664,891)	282,753,311
Tannery	58,796	62,525,430	58,125,726	(4,399,705)	55,259,013
Telecommunication	605,435	137,003,068	91,212,243	(45,790,825)	109,111,071
Travel & Leisure	492,308	32,574,112	18,166,165	(14,407,947)	-
Total	38,527,309	1,375,868,765	1,000,026,358	(375,842,407)	1,175,367,805

01.02 (A) Capital Market Securities-Non Listed Unit Fund:

Particulars	Amount in Taka				
	No of Quantity	Cost Value	Fair Values Mar 31, 2024	Required (Provision)/ Excess	Fair Values June 30, 2023
HFAML Unit Fund	356,294	3,000,000	2,871,730	(128,270)	3,431,116
CWT Community Bank Shariah Fund	50,000	500,000	512,500	12,500	-
Capital Market Securities-Non Listed Unit Funds	406,294	3,500,000	3,384,230	(115,770)	3,431,116

01.02 (B) Capital Market Securities-Non Listed Bonds:

Particulars	Amount in Taka				
	No of Quantity	Cost Value	Fair Values Mar 31, 2024	Required (Provision)/ Excess	Fair Values June 30, 2023
Regent Spinning Mills Corporate Bond	8	80,000,000	52,000,000	(28,000,000)	64,000,000
Capital Market Securities-Non Listed Bonds	8	80,000,000	52,000,000	(28,000,000)	64,000,000
Total of Capital Market Securities-Non Listed Unit Fund and Bonds	406,302	83,500,000	55,384,230	(28,115,770)	67,431,116

01.03 BSEC Approved Investment in Equity of Non Listed Company:

Particulars	Amount in Taka				
	No. of Quantity	Cost Value	Fair Values Mar 31, 2024	Required (Provision)/ Excess	Fair Values June 30, 2023
Private Equity Investment:					
Padma Bank Ltd.	3,500,000	44,722,223	44,722,223	-	44,722,223
Multi Securities & Services Ltd.	1,898,521	32,075,512	32,075,512	-	32,075,512
Pre-IPO Investment:					
Best Holding Limited	-	-	-	-	32,574,112
Total of BSEC Approved Investment in Equity of Non Listed Company	5,398,521	76,797,735	76,797,735	-	109,371,847

(Net Provision)/ Unrealized gain Taken (1.01+1.02+1.03)

(403,958,177) (201,839,651)

*During this period the fund has taken cumulative required provision Tk 202,118,526 =(403,958,177-201,839,651) of which amount Tk-190,058,259 has been booked in the reporting quarter due to the severe erosion in mkt price of listed securities in the portfolio due to removal of price floor.

**Best Holdings Limited: The cost price is TK. 35 as has been set for this mutual fund by BSEC instruction to Trustee circular no. BSEC/CI/BB-24/1524 dated Nov 29, 2023. And therefore new shares 421,978 in quantity may increase which is contingent as on this date.



02.00 Dividend Receivable			
BATBC		1,925,729	-
EXIM Bank Ltd.		77,100	2,054,200
Heidelberg Cement.		-	10,017
Multi Securities & Services Ltd.		-	666,242
IBBLPBOND		-	12,402
Standard Bank Ltd.		-	189,269
United Commercial Bank Ltd.		-	13,296
Union Bank Ltd.		-	117,777
		2,002,829	3,063,202
03.00 Interest Receivable			
Interest Receivable from Corporate Bonds	3.01	10,000,000	10,000,000
Interest Receivable from Bank Accounts		671,372	-
		10,671,372	10,000,000
03.01 Interest Receivable from Corporate Bonds			
Regent Spinning Mills Corporate Bond-2015		10,000,000	10,000,000
		10,000,000	10,000,000
04.00 Advances, deposits and prepayments			
Advance BSEC Annual Fee		356,928	1,447,542
Advance CDBL Annual Fee		40,546	14,230
Advance CSE Annual fee		442,936	294,755
Advance DSE Annual fee		442,936	294,755
Advance income tax deducted at source (AIT)		7,684,956	9,817,156
Security Deposit (CDBL)		500,000	500,000
Advance Trustee fee-ICB		250,000	500,000
		9,718,303	12,868,437
05.00 Receivable from Brokerhouse			
PHP Securities Ltd		98,805	98,804
Multi Securities & Services Ltd.		6,656,304	5,513,501
		6,755,109	5,612,305
06.00 Cash and cash Equivalents			
SND & Operational accounts			
Eastern Bank Limited-(A/C-01011320000017)		4,182,198	16,325,955
South East Bank Limited-(A/C-008313100000004)		330,311	323,016
Dhaka Bank Limited-(A/C-20115200000037)		11,271,371	11,069,130
Padma Bank Limited-(A/C0113000389123)		9,368,684	8,932,856
One Bank Limited-(A/C-01230000642)		2,643,057	3,881,997
One Bank Limited-(A/C-01821000000035)		21,720,674	674,708
Premier Bank Limited-(A/C-010413600000001)		-	-
Sub Total		49,516,294	41,207,662
Dividend & IPO Accounts			
One Bank Limited-0183000001456		1,861,485	2,735,819
Eastern Bank Limited-010113200000030		-	-
Bank Asia Ltd-4936000129		1,953	1,935
Bank Asia Ltd-4936000136		9,933	10,413
Bank Asia Ltd-4936000151		3,686,813	3,659,008
Sub Total	6.01	5,560,184	6,407,174
		55,076,478	47,614,836
6.01 Unclaimed Cash Dividend			
Year 2021-2022		1,861,485	2,735,819
Year 2020-2021		3,686,813	3,659,008
Year 2018-2019		9,933	10,413
Year 2017-2018		1,953	1,935
		5,560,184	6,407,175
07.00 Preliminary and issue expenses			
Opening balance		2,093,828	2,434,857
Less: Amortization during the period		256,941	341,029
Closing balance		1,836,888	2,093,828
08.00 Accounts Payable			
Management Fee		3,909,046	8,522,290
Custodian Fee		945,688	656,734
Audit Fee		-	45,000
Payable to Brockerhouse	08.01	142,827	142,827
Printing Publication & IPO Expenses		325,100	325,100
Postage & Currier expense		30,234	30,234
Liabilities for Tax & VAT		-	3,145,053
		5,352,894	12,867,238



08.01 Payable to Brokerhouse		
ICB Securities Trading Company	78	78
United Financial trading Co. Ltd.	142,748	142,748
	142,827	142,827
9.00 Distributable Dividend Capacity (Qtr)		
Retained earning opening	(38,693,255)	28,377,935
Dividend Equalization Reserve	-	61,605,434
Dividend Paid -2022-2023	-	(86,852,533)
Profit for the period	(206,792,741)	(41,824,091)
a. Total Distributable Dividend Capacity	(245,485,996)	(38,693,255)
b. Fund Capital	1,447,542,220	1,447,542,220
(a/b) Distributable Dividend Capacity	-16.96%	-2.67%
10.00 Net Asset Value (NAV)		
Total Net Assets Value at Cost	1,611,314,401	1,615,988,615
No of unit	144,754,222	144,754,222
Per Unit NAV at Cost	11.13	11.16
a. Total Net Assets Value at Cost	1,611,314,401	1,615,988,615
b. (Unrealized loss) or Unrealized Gain	(403,958,177)	(201,839,651)
Total Net Assets Value at Fair Value (a+b)	1,207,356,224	1,414,148,965
No of unit	144,754,222	144,754,222
Per Unit NAV at Fair Value	8.34	9.77
	31-Mar-24	31-Mar-23
11.00 Dividend Income		
Bangladesh General Insurance Company	1,681,717	117,037
Bata Shoe Company (Bangladesh) Ltd.	2,510,901	1,412,996
BATBC	1,923,970	3,431,940
BERGER PAINT Ltd.	300,640	-
Best Holding Ltd.	-	492,800
Beximco Pharmaceuticals Ltd.	951,202	951,202
City Bank Ltd.	484,317	-
EXIM Bank Ltd.	-	1,581,680
FIRST SECURITY BANK LTD.	-	8
Fraction Dividend	3,691	22
Grameen Phone Ltd.	-	3,544,350
HFAML UNIT FUND	178,147	213,776
ICB3RDNRB	230,700	348,550
ICBEPMF1S1	129,150	196,225
LR Global MF1	1,164,658	2,329,316
Multi Securities and Services Ltd.	-	474,630
NCCBL MUTUAL FUND-1	1,171,317	1,561,756
NCC BANK Ltd.	730,519	-
PF1STMF	55,650	99,475
PRIME1ICBA	135,150	205,225
Renata Pharmaceuticals Ltd.	1,019,219	4,216,352
Square Pharmaceuticals Ltd.	732,858	697,960
Summit Power Ltd.	-	2,617,740
Total Dividend Income	13,403,806	24,493,041
12.00 Interest Income		
Interest Income from Corporate Bonds	-	5,633,181
Short Notice Deposit Accounts	2,144,140	2,321,151
	2,144,140	7,954,332
12.01 Interest Income from Corporate Bonds		
Premier Bank Corporate Bonds	-	5,633,181
	-	5,633,181
13.00 Printing, Publication and IPO expenses		
Publication of Reports & Periodicals Expenses	167,900	281,321
IPO Expense	3,000	9,000
	170,900	290,321
14.00 (Total Provision for Tax & VAT and write off)/write back against erosion of fair value:		
a. Balance Forwarded for provision from June 30, 2023	(201,839,651)	(149,517,574)
b. Total Required (Provision)/Excess (Note 1.01+1.02+1.03)	(403,958,177)	(202,083,849)
(b-a) (Provision)/Written Back of provision in Profit or Loss Statement for mkt loss	(202,118,526)	(52,566,275)
Provision for Tax & VAT	(2,239,148)	(2,134,427)
Total (Provision)/Writeback Charged	(204,357,674)	(54,700,701)
15.00 Earnings Per Unit (EPU)**		
Net profit after (provision)/writeback of unrealize loss or gain	(206,792,741)	(89,188,194)
No. of unit	144,754,222	144,754,222
	(1.43)	(0.62)

Dhaka

Date: April 29, 2024



EBL First Mutual Fund
Capital Market Securities-Listed Securities
As on 31-March-2024

Annex-1

Ticker	Quantity	Cost Value Per Unit	Total Cost Value	Fair Value Per Unit	Total Fair Value	Required Provision
BANKASIA	1,413,000	20.60	29,109,368	18.40	26,001,510	(3,107,858)
BRACBANK	443,618	47.21	20,943,654	40.20	17,834,154	(3,109,500)
CITYBANK	493,998	24.00	11,856,347	23.10	11,412,112	(444,235)
DUTCHBANGL	1,453,348	68.73	99,889,771	55.80	81,099,013	(18,790,758)
EXIMBANK	1,977,100	12.59	24,893,271	9.30	18,389,205	(6,504,066)
FIRSTSBANK	2,229,629	11.25	25,085,110	7.40	16,501,707	(8,583,403)
MTB	539,652	17.11	9,233,823	14.70	7,933,478	(1,300,345)
NBL	59,000	8.44	498,001	7.10	418,965	(79,036)
NCCBANK	1,534,089	14.50	22,245,364	11.90	18,257,347	(3,988,018)
ONEBANKPLC	5,324,957	10.59	56,395,022	8.10	43,138,009	(13,257,013)
PREMIERBAN	7,642,671	14.46	110,518,373	13.60	103,948,733	(6,569,640)
PRIMEBANK	818,456	25.34	20,740,248	21.60	17,679,550	(3,060,698)
RUPALIBANK	202,681	48.59	9,848,412	33.10	6,708,964	(3,139,448)
SHAHJABANK	25,065	21.65	542,675	20.40	511,354	(31,321)
SOUTHEASTB	100,000	11.86	1,186,070	11.40	1,140,110	(45,960)
STANDBANKL	776,002	10.29	7,985,604	7.20	5,588,068	(2,397,536)
UCB	27,920	13.66	381,407	12.00	335,071	(46,336)
UNIONBANK	235,553	9.52	2,242,629	7.70	1,814,017	(428,612)
HEIDELCEM	10,017	463.23	4,640,175	224.90	2,252,823	(2,387,352)
ABBLPBOND	10,000	988.51	9,885,100	985.00	9,850,000	(35,100)
IBBLPBOND	180	888.21	159,878	751.00	135,180	(24,698)
BATBC	192,397	636.13	122,389,504	403.80	77,689,909	(44,699,595)
LINDEBD	19,125	1,844.18	35,269,943	1,090.70	20,859,638	(14,410,305)
SUMITPOWER	1,539,847	42.43	65,335,708	23.90	36,802,343	(28,533,365)
BGIC	1,401,431	63.20	88,570,439	47.20	66,147,543	(22,422,896)
ICB3RDNRB	769,000	10.00	7,690,000	6.74	5,183,654	(2,506,346)
ICBEPMF1S1	430,500	28.58	12,304,412	7.02	3,022,701	(9,281,711)
LRGLOBMF1	3,882,194	9.14	35,485,035	7.60	29,502,873	(5,982,163)
NCCBLMF1	2,602,927	8.93	23,236,976	8.08	21,037,342	(2,199,634)
PF1STMF	185,500	10.00	1,855,000	6.91	1,281,287	(573,713)
PRIME1ICBA	450,500	10.00	4,505,000	7.15	3,222,589	(1,282,411)
IDLC	72,070	69.29	4,993,730	36.60	2,637,762	(2,355,968)
BXPHARMA	271,772	208.15	56,569,342	116.40	31,634,261	(24,935,081)
RENATA	163,075	1,228.78	200,383,299	776.00	126,550,875	(73,832,424)
SQURPHARMA	73,496	229.91	16,897,465	217.70	16,000,079	(897,386)
BATASHOE	58,796	1,063.43	62,525,430	988.60	58,125,726	(4,399,705)
GP	354,435	354.87	125,778,348	237.80	84,284,643	(41,493,705)
ROBI	251,000	44.72	11,224,720	27.60	6,927,600	(4,297,120)
BESTHLDNG	492,308	66.17	32,574,112	36.90	18,166,165	(14,407,947)
Total	38,527,309		1,375,868,765		1,000,026,358	(375,842,407)

