

Name of Asset manager: Bangladesh RACE Management PCL.
Name of the Scheme/Mutual Fund: EBL First Mutual Fund
Portfolio Statements as at: June 30, 2024

[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	1,413,000	29,109,397	25,859,921	(3,249,476)	-11.16%	2.36%
2	BRACBANK	487,979	20,939,716	16,738,365	(4,201,351)	-20.06%	1.52%
3	CITYBANK	735,897	15,903,323	13,615,125	(2,288,198)	-14.39%	1.24%
4	DUTCHBANGL	1,707,683	99,883,745	80,946,053	(18,937,692)	-18.96%	7.37%
5	EXIMBANK	1,977,100	24,893,271	16,412,105	(8,481,166)	-34.07%	1.49%
6	FIRSTSBANK	2,341,110	25,098,572	14,517,457	(10,581,115)	-42.16%	1.32%
7	MTB	539,652	9,233,877	6,800,209	(2,433,669)	-26.36%	0.62%
8	NBL	59,000	498,007	359,965	(138,042)	-27.72%	0.03%
9	NCCBANK	1,534,089	22,245,518	15,035,760	(7,209,758)	-32.41%	1.37%
10	ONEBANKPLC	5,511,330	56,385,315	39,136,505	(17,248,810)	-30.59%	3.56%
11	PREMIERBAN	7,642,671	110,519,137	70,320,980	(40,198,157)	-36.37%	6.40%
12	PRIMEBANK	818,456	20,740,330	17,188,476	(3,551,854)	-17.13%	1.57%
13	RUPALIBANK	212,815	9,849,248	5,107,794	(4,741,454)	-48.14%	0.47%
14	SHAHABANK	25,065	542,677	448,691	(93,986)	-17.32%	0.04%
15	SOUTHEASTB	104,000	1,185,683	956,914	(228,769)	-19.29%	0.09%
16	STANDBANKL	795,402	7,986,472	5,011,908	(2,974,565)	-37.25%	0.46%
17	UCB	29,316	381,425	243,355	(138,070)	-36.20%	0.02%
18	UNIONBANK	235,553	2,242,653	1,507,798	(734,855)	-32.77%	0.14%
19	HEIDELBCEM	10,017	4,640,175	2,431,126	(2,209,049)	-47.61%	0.22%
20	BATBC	192,397	122,389,504	62,105,752	(60,283,752)	-49.26%	5.66%
21	LINDEBD	19,125	35,269,943	24,541,200	(10,728,743)	-30.42%	2.24%
22	SUMITPOWER	1,539,847	65,335,708	34,030,619	(31,305,090)	-47.91%	3.10%
23	BGIC	1,401,431	88,570,439	53,674,807	(34,895,632)	-39.40%	4.89%
24	IDLC	72,070	4,993,730	2,126,065	(2,867,665)	-57.43%	0.19%
25	BXPHARMA	271,772	56,569,342	32,096,273	(24,473,069)	-43.26%	2.92%
26	RENATA	163,075	200,383,299	125,588,719	(74,794,580)	-37.33%	11.44%
27	SQRPHARMA	73,496	16,897,465	15,500,306	(1,397,159)	-8.27%	1.41%
28	BATASHOE	58,796	62,525,430	57,455,451	(5,069,979)	-8.11%	5.23%
29	GP	354,435	125,778,348	87,793,550	(37,984,799)	-30.20%	8.00%
30	ROBI	251,000	11,224,720	5,848,300	(5,376,420)	-47.90%	0.53%
31	BESTHLDNG	588,833	33,516,834	16,546,207	(16,970,627)	-50.63%	1.51%
Sub-Total		31,166,412	1,285,733,303	849,945,755	(435,787,548)	-33.89%	77.41%
B. Listed Mutual Funds/CIS (Script Wise)							
1	ICB3RDNRB	769,000	7,690,000	4,648,964	(3,041,036)	-39.55%	0.42%



2	ICBEPMFIS1	430,500	12,304,412	2,699,943	(9,604,469)	-78.06%	0.25%
3	LRGLOBMF1	3,882,194	35,485,035	28,417,295	(7,067,741)	-19.92%	2.59%
4	NCCBLMF1	2,602,927	23,236,976	20,123,601	(3,113,374)	-13.40%	1.83%
5	PFISTMF	185,500	1,855,000	1,317,050	(537,950)	-29.00%	0.12%
6	PRIMEICBA	450,500	4,505,000	2,940,368	(1,564,632)	-34.73%	0.27%
Sub-Total		8,320,621	85,076,423	60,147,222	(24,929,201)	-29.30%	5.48%
C. Listed Bond/Debture/Islamic Securities (Script Wise)							
1	ABBLPBOND	10,000	9,885,100	9,555,000	(330,100)	-3.34%	0.87%
2	IBBLPBOND	180	159,878	149,850	(10,028)	-6.27%	0.01%
Sub-Total		10,180	10,044,978	9,704,850	(340,128)	-3.39%	0.88%
D. Other Listed Securities(Script Wise) if any							
Sub-Total		-	-	-	-	-	-
Grand Total Capital Market Securities (Listed)		39,497,213	1,380,854,704	919,797,827	(461,056,877)	-33.39%	83.77%

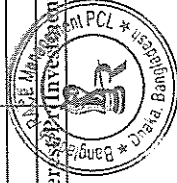
II. Investment in Capital Market Securities (Non- Listed)

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	2,629,450	(370,550)	-12.35%	0.24%
2	CWT Community Bank Shariah Fund	50,000	500,000	498,500	(1,500)	-0.30%	0.05%
Sub-Total		406,294	3,500,000	3,127,950	(372,050)	-10.63%	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%	2.92%
2	Padma Bank Ltd	3,500,000	44,722,223	44,722,223	-	0.00%	4.07%
Sub-Total		5,398,521	76,797,735	76,797,735	-	0.00%	6.99%
C. Non- Listed Bond/Debture/Islamic Securities (Script Wise)							
1	The Premier Bank Limited Subordinate Bond-2022	3	18,000,000	18,000,000	-	0.00%	1.64%
2	Regent Spinning Mills Corporate Bond-2015	8	80,000,000	48,000,000	(32,000,000)	-40.00%	4.37%
Sub-Total		11	98,000,000	66,000,000	(32,000,000)	-32.65%	6.01%
Grand Total Capital Market Securities (Non- Listed)		5,804,826	178,297,735	145,925,685	(32,372,050)	-18.16%	13.29%

*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	Market Value/Fair Value
		Cost Value	
B. Term Deposit/ Investment:		Maturity Value	
No. and Date	Bank/Non-Bank Name		



Sub-Total	N/A	N/A	N/A	N/A	N/A	N/A
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%	4,142,142
Dhaka Bank Limited-(A/C-2011520000037)	Operational Account	4.25%	11,271,371
Eastern Bank Limited-(A/C-01011320000017)	Operational Account	2.00%	4,182,198
One Bank Limited-(A/C-0123000000642)	Operational Account	8.00%	2,709,292
Padma Bank Limited-(A/C0113000389123)	Operational Account	7.00%	9,641,033
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			32,276,345
D. Cash in Hand			
Total Cash and Cash Equivalents and Investments in Securities (not related to Capital Market):			32,276,345

Total Investment=(I+II+III) 1,097,999,858

