

Name of Asset manager: Bangladesh RACE Management PCL.  
Name of the Scheme/Mutual Fund: EBL 1st Mutual Fund  
Portfolio Statements as at: September 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
<b>A. Share of Listed Companies (Script Wise)</b>							
1	BANKASIA	1,413,000	29,109,806	26,848,865	(2,260,941)	-7.77%	2.32%
2	BRACBANK	487,979	20,939,866	26,449,048	5,509,182	26.31%	2.29%
3	CITYBANK	735,897	15,903,344	16,632,155	728,612	4.58%	1.44%
4	DUTCHBANGL	1,707,683	99,884,257	91,192,321	(8,691,936)	-8.70%	7.89%
5	EXIMBANK	1,977,100	24,893,468	17,400,853	(7,492,616)	-30.10%	1.51%
6	FIRSTSBANK	2,341,110	25,098,806	19,433,788	(5,665,018)	-22.57%	1.68%
7	MTB	539,652	9,233,931	6,584,348	(2,649,583)	-28.69%	0.57%
8	NBL	59,000	498,007	371,765	(126,242)	-25.35%	0.03%
9	NCCBANK	1,534,089	22,245,518	16,569,849	(5,675,669)	-25.51%	1.43%
10	ONEBANKPLC	5,511,330	56,385,315	47,954,633	(8,430,682)	-14.95%	4.15%
11	PREMIERBAN	7,642,671	110,519,137	76,435,117	(34,084,020)	-30.84%	6.61%
12	PRIMEBANK	818,456	20,740,330	18,989,080	(1,751,250)	-8.44%	1.64%
13	RUPALIBANK	212,815	9,849,248	5,554,706	(4,294,543)	-43.60%	0.48%
14	SHAHJABANK	25,065	542,677	473,756	(68,921)	-12.70%	0.04%
15	SOUTHEASTB	104,000	1,185,683	1,008,914	(176,769)	-14.91%	0.09%
16	STANDBANKL	795,402	7,986,472	5,489,149	(2,497,324)	-31.27%	0.48%
17	UCB	29,316	381,425	334,235	(47,190)	-12.37%	0.03%
18	UNIONBANK	235,553	2,242,653	1,649,130	(593,523)	-26.47%	0.14%
19	HEIDELBCEM	10,017	4,640,175	2,922,961	(1,717,214)	-37.01%	0.25%
20	BATBC	192,397	122,389,504	75,823,658	(46,565,846)	-38.05%	6.56%
21	LINDEBD	19,125	35,269,943	22,410,675	(12,859,268)	-36.46%	1.94%
22	SUMITPOWER	1,539,847	65,335,708	26,485,368	(38,850,340)	-59.46%	2.29%
23	BGIC	1,401,431	88,570,439	49,190,228	(39,380,211)	-44.46%	4.26%
24	IDLC	72,070	4,993,730	2,594,520	(2,399,210)	-48.04%	0.22%
25	BXPHARMA	271,772	56,569,342	19,839,356	(36,729,986)	-64.93%	1.72%
26	RENATA	163,075	200,383,429	114,254,988	(86,128,441)	-42.98%	9.89%
27	SQRPHARMA	73,496	16,897,465	16,845,283	(52,182)	-0.31%	1.46%
28	BATASHOE	58,796	62,525,430	54,938,982	(7,586,448)	-12.13%	4.75%
29	GP	354,435	125,778,348	124,123,137	(1,655,211)	-1.32%	10.74%
30	ROBI	251,000	11,224,720	6,927,600	(4,297,120)	-38.28%	0.60%
31	BESTHLDNG	588,833	32,574,112	12,836,559	(19,737,552)	-60.59%	1.11%
	<b>Sub-Total</b>	<b>31,166,412</b>	<b>1,284,792,489</b>	<b>908,565,027</b>	<b>(376,227,462)</b>	<b>-29.28%</b>	<b>78.63%</b>
<b>B. Listed Mutual Funds/CIS (Script Wise)</b>							
1	ICB3RDNRB	769,000	7,690,000	5,293,684	(2,396,316)	-31.16%	0.46%
2	ICBEPMFISI	430,500	12,304,412	2,928,051	(9,376,361)	-76.20%	0.25%



3	LRGLOBMFI	3,882,194	35,485,035	29,941,161	(5,543,875)	-15.62%	2.59%
4	NCCBLMFI	2,602,927	23,236,976	21,891,466	(1,345,510)	-5.79%	1.89%
5	PF1STMF	185,500	1,855,000	1,275,371	(579,629)	-31.25%	0.11%
6	PRIME1ICBA	450,500	4,505,000	3,242,198	(1,262,802)	-28.03%	0.28%
<b>Sub-Total</b>		<b>8,320,621</b>	<b>85,076,423</b>	<b>64,571,930</b>	<b>(20,504,493)</b>	<b>-24.10%</b>	<b>5.59%</b>
<b>C. Listed Bond/Debtenture/Islamic Securities ( Script Wise)</b>							
1	ABBLPBOND	10,000	9,885,100	9,550,000	(335,100)	-3.39%	0.83%
2	IBBLPBOND	180	159,878	138,600	(21,278)	-13.31%	0.01%
<b>Sub-Total</b>		<b>10,180</b>	<b>10,044,978</b>	<b>9,688,600</b>	<b>(356,378)</b>	<b>-3.55%</b>	<b>0.84%</b>
<b>D. Other Listed Securities (Script Wise) if any</b>							
<b>Sub-Total</b>		-	-	-	-	-	-
<b>Grand Total Capital Market Securities (Listed)</b>		<b>39,497,213</b>	<b>1,379,913,990</b>	<b>982,825,558</b>	<b>(397,088,333)</b>	<b>-28.78%</b>	<b>85.05%</b>

### 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
<b>A. Open-End Mutual Funds (Script Wise)*</b>							
1	HFAML UNIT FUND	356,294	3,000,000	2,875,293	(124,707)	-4.16%	0.25%
2	CWT Community Bank Shariah Fund	50,000	500,000	521,500	21,500	4.30%	0.05%
<b>Sub-Total</b>		<b>406,294</b>	<b>3,500,000</b>	<b>3,396,793</b>	<b>(103,207)</b>	<b>-2.95%</b>	<b>0.29%</b>
<b>B. Pre-IPO Placement Shares, if any</b>							
1	Muti Securities & Services Ltd	1,898,521	32,075,512	32,075,512	-	0.00%	2.78%
2	Padma Bank Ltd	3,500,000	44,722,223	44,722,223	-	0.00%	3.87%
<b>Sub-Total</b>		<b>5,398,521</b>	<b>76,797,735</b>	<b>76,797,735</b>	<b>-</b>	<b>0.00%</b>	<b>6.65%</b>
<b>C. Non- Listed Bond/Debtenture/Islamic Securities ( Script Wise)</b>							
1	Regent Spinning Mills Corporate Bond-2015	8	80,000,000	44,000,000	(36,000,000)	-45.00%	3.81%
2	The Premier Bank PLC Bond-2022	3	18,000,000	18,000,000	-	0.00%	1.56%
<b>Sub-Total</b>		<b>11</b>	<b>98,000,000</b>	<b>62,000,000</b>	<b>(36,000,000)</b>	<b>-36.73%</b>	<b>5.37%</b>
<b>Grand Total Capital Market Securities (Non- Listed)</b>		<b>5,804,826</b>	<b>178,297,735</b>	<b>142,194,528</b>	<b>(36,103,207)</b>	<b>-20.25%</b>	<b>12.31%</b>

\*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:

A. Money Market Instruments (Script Wise)				Market Value/Fair Value	
No. and Date	Bank/Non-Bank Name	Investment Value	Cost Value		
N/A	N/A	N/A	N/A	N/A	N/A
<b>Sub-Total</b>					
<b>C. Cash at Bank</b>					

(Figure in million Bangladesh Taka)





Bank Name & A/C No.	Nature of Account	Rate of Interest/Profit	Available Balance
One Bank Limited-(A/C-0182100000035)	Operational Account	8.00%	3,864,168
Dhaka Bank Limited-(A/C-2011526000037)	Operational Account	4.25%	11,490,181
Eastern Bank Limited-(A/C-01011322000017)	Operational Account	2.00%	2,222,360
One Bank Limited-(A/C-0129990000642)	Operational Account	8.00%	2,799,292
Padma Bank Limited-(A/C/0113000099125)	Operational Account	7.00%	5,877,240
South East Bank Limited-(A/C-8013100000004)	Operational Account	5.00%	338,544
Premier Bank Limited-(A/C-010413600000001)	Operational Account	1.00%	-
Eastern Bank Limited-(A/C-1011360198462)	IPO Account	0.00%	-
Prac Bank Limited-(A/C-1512101851339001)	IPO Account	0.00%	-
Eastern Bank Limited-(A/C-1141360096303)	IPO Account	0.00%	-
Eastern Bank Limited-A/C-010113200000030	IPO Account	0.00%	-
Eastern Bank PLC-A/C-01013070000114 (EURO)	IPO Account	0.00%	-
Eastern Bank PLC-A/C-01013060000225 (BRITISH POUND)	IPO Account	0.00%	-
Eastern Bank PLC-A/C-01013050004580 (U.S DOLLAR)	IPO Account	0.00%	-
Bank Asia Ltd-A/C-4936000129	Dividend Account	0.00%	-
Bank Asia Ltd-A/C-4936000136	Dividend Account	0.00%	-
Bank Asia Ltd-A/C-4936000151	Dividend Account	0.00%	-
One Bank Ltd -A/C-0183000001456	Dividend Account	0.00%	-
<b>Sub-Total</b>			<b>30,501,784</b>
<b>Total Cash and Cash Equivalents and Investments in Securities (not related to Capital Market):</b>			<b>30,501,784</b>

**Total Investment=(I+II+III)** **1,155,521,869**