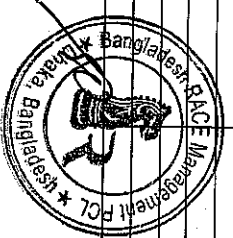


Name of Asset manager: Bangladesh RACE Management PCL.  
Name of the Scheme/Mutual Fund: EBL 1st Mutual Fund  
Portfolio Statements as at: December 31, 2020

Investment in Capital Market Securities (Listed)

[Figure in million Bangladesh Taka]

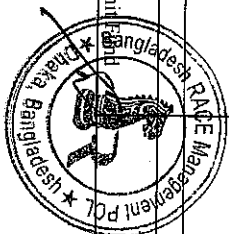
SL.	Investment in Stock / Securities(Sectorwise)	No. of Shares/Unit	Cost Value	Market Value	Appreciation(or Diminution) in the Market Value / Fair Value of investments	% Change (in terms of cost)	% of Total Investment
1	ABBANK	762,099	18,954,416	9,221,916	(9,732,500)	-51.35%	0.60%
2	ALARABANK	40,965	623,954	909,451	285,497	45.76%	0.06%
3	BANKASIA	2,645,000	50,231,991	48,140,598	(2,091,394)	-4.16%	3.13%
4	BRACBANK	803,027	45,998,430	35,574,498	(10,423,933)	-22.66%	2.32%
5	CITYBANK	881,894	18,141,706	21,871,413	3,729,707	20.56%	1.42%
6	DHAKABANK	459,472	6,336,716	5,467,947	(868,770)	-13.71%	0.36%
7	DUTCHBANGL	765,790	53,874,322	49,776,656	(4,097,666)	-7.61%	3.24%
8	EBL	2,561,365	79,533,713	92,210,165	12,676,452	15.94%	6.00%
9	EXIMBANK	370,075	3,945,481	4,367,033	421,552	10.68%	0.28%
10	ISLAMIBANK	922,883	29,671,888	24,733,634	(4,938,255)	-16.64%	1.61%
11	NBL	6,692,058	59,099,572	46,847,083	(12,252,489)	-20.73%	3.05%
12	NCCBANK	336,600	4,746,464	4,443,255	(303,209)	-6.39%	0.29%
13	ONEBANK LTD	163,156	2,289,274	1,729,519	(559,756)	-24.45%	0.11%
14	PREMIERBAN	1,206,676	11,657,938	13,273,919	1,615,980	13.86%	0.86%
15	PRIMEBANK	906,456	22,970,683	15,500,760	(7,469,923)	-32.52%	1.01%
16	RUPALIBANK	180,643	9,848,873	5,184,526	(4,664,347)	-47.36%	0.34%
17	SHAHJABANK	22,074	542,605	505,503	(37,102)	-6.84%	0.03%
18	SIBL	300,234	3,867,374	3,903,162	35,788	0.93%	0.25%
19	SOUTHEASTB	819,407	11,595,592	10,242,915	(1,352,677)	-11.67%	0.67%
20	STANDBANKL	3,677,837	38,989,486	30,527,518	(8,461,967)	-21.70%	1.99%
21	UCB	378,535	6,272,779	5,337,495	(935,284)	-14.91%	0.35%
22	UTTARABANK	114,098	2,528,549	2,738,398	209,849	8.30%	0.18%
23	HEIDELBCEM	48,902	22,652,873	7,315,739	(15,337,134)	-67.71%	0.48%
24	BSRMSTEEL	360,693	40,228,090	15,329,453	(24,898,638)	-61.89%	1.00%
25	DESCO	6,418	460,171	223,346	(236,824)	-51.46%	0.01%
26	JAMUNAOIL	34,459	7,067,885	5,702,965	(1,364,921)	-19.31%	0.37%
27	KPCL	41,751	2,968,079	1,891,320	(1,076,758)	-36.28%	0.12%
28	MJLBD	17,325	2,023,560	1,332,293	(691,268)	-34.16%	0.09%
29	MPTROLEUM	8,870	1,790,321	1,756,260	(34,061)	-1.90%	0.11%
30	PADMAOIL	7,100	2,152,010	1,456,210	(695,800)	-32.33%	0.09%
31	SUNITPOWER	1,087,665	48,053,040	42,310,169	(5,742,871)	-11.95%	2.75%
32	Lub-Ref	181,800	10,000,000	10,000,000	-	0.00%	0.65%
33	BGIC	46,684	1,128,819	1,988,738	859,919	76.18%	0.13%
34	CRYSTALINS	19,277	192,770	759,514	566,744	294.00%	0.05%
35	DELTA LIFE	2,385	261,730	162,657	(99,073)	-37.85%	0.01%
36	FAREASTLIF	63	3,760	2,923	(837)	-22.25%	0.00%



37	GREENDEL.T		31,502	2,990,485	1,940,523	(1,049,962)	-35.11%	0.13%
38	MEGHNA LIFE		20,374	3,654,281	1,281,525	(2,372,756)	-64.93%	0.08%
39	FIRSTFIN		259	17,677	1,684	(15,993)	-90.48%	0.00%
40	ICB		207,262	17,967,543	20,477,486	2,509,943	13.97%	1.33%
41	IDLC		65,012	4,375,308	4,121,761	(253,547)	-5.79%	0.27%
42	IPDC		283,500	10,551,870	7,824,847	(2,727,023)	-25.85%	0.51%
43	LANKABAFIN		1,013,562	32,900,223	31,825,847	(1,074,376)	-3.27%	2.07%
44	MIDASFIN		12,076	399,353	222,198	(177,155)	-44.36%	0.01%
45	PRIMEFIN		15,170	1,996,069	191,142	(1,804,927)	-90.42%	0.01%
46	ACMELAB		69,994	5,963,489	5,228,552	(734,937)	-12.32%	0.34%
47	BXPHARMA		20,000	2,918,600	3,810,000	891,400	30.54%	0.25%
48	RENATA		37,031	126,757,786	151,679,614	24,921,828	19.66%	9.87%
49	SQRPHARMA		134,150	29,013,962	29,445,925	431,963	1.49%	1.92%
50	APEXFOOT		23,617	8,145,503	5,202,825	(2,942,678)	-36.13%	0.34%
51	BATASHOE		8,346	9,653,651	5,864,734	(3,788,917)	-39.25%	0.38%
52	GP		225,907	78,631,449	78,412,320	(219,130)	-0.28%	5.10%
53	ROBI		469,020	4,690,200	13,976,796	9,286,596	198.00%	0.91%
54	SEAPARL		5,515	52,503	436,237	383,734	730.88%	0.03%
<b>Sub-Total</b>			<b>29,434,233</b>	<b>961,384,866</b>	<b>884,682,716</b>	<b>(76,702,150)</b>	<b>-7.98%</b>	<b>57.58%</b>
<b>B. Listed Mutual Funds/CIS (Script Wise)</b>								
1	LIANATAMF		6,095,635	39,572,310	39,572,310	-	0.00%	2.58%
2	ICB3RDNRB		769,000	7,690,000	4,690,900	(2,999,100)	-39.00%	0.31%
3	ICBEMFISI		450,500	12,304,412	3,100,322	(9,204,090)	-74.80%	0.20%
4	LRGLBMEI		4,366,194	39,908,881	39,908,881	-	0.00%	2.60%
5	NCCBIMFI		6,002,927	53,589,620	53,589,620	-	0.00%	3.49%
6	PTISTMF		395,500	3,955,000	2,966,250	(988,750)	-25.00%	0.19%
7	PRIMEICBA		450,500	4,505,000	3,198,550	(1,306,450)	-29.00%	0.21%
<b>Sub-Total</b>			<b>18,510,256</b>	<b>161,525,222</b>	<b>147,026,832</b>	<b>(14,498,390)</b>	<b>-8.98%</b>	<b>9.57%</b>
<b>C. Listed Bond/Debturure/Islamic Securities (Script Wise)</b>								
1	IBBLPBOND		180	159,878	181,800	21,922	13.71%	0.01%
<b>Sub-Total</b>			<b>180</b>	<b>159,878</b>	<b>181,800</b>	<b>21,922</b>	<b>13.71%</b>	<b>0.01%</b>
<b>D. Other Listed Securities(Script Wise) if any</b>								
<b>Sub-Total</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Grand Total Capital Market Securities (Listed)</b>			<b>47,944,669</b>	<b>1,123,069,965</b>	<b>1,031,891,347</b>	<b>(91,178,618)</b>	<b>-8.12%</b>	<b>67.16%</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	ICBAMCL Converted First Unit	111,690	2,989,412	893,520	(2,095,892)	-70.11%	0.06%



2	FIRST ICB UNIT FUND	469,155	2,146,028	3,893,987	1,747,959	81.45%	0.25%	
3	SECOND ICB UNIT FUND	48,276	356,426	448,967	92,541	25.96%	0.03%	
4	THIRD ICB UNIT FUND	509,209	2,131,452	5,193,932	3,062,480	143.68%	0.34%	
5	FOURTH ICB UNIT FUND	895,239	5,394,451	8,057,151	2,662,700	49.36%	0.52%	
6	FIFTH ICB UNIT FUND	798,078	4,391,121	7,102,894	2,711,773	61.76%	0.46%	
7	SIXTH ICB UNIT FUND	230,763	2,512,379	2,307,630	(204,749)	-8.15%	0.15%	
8	SEVENTH ICB UNIT FUND	600,249	4,023,631	6,122,540	2,098,909	52.16%	0.40%	
9	EIGHTH ICB UNIT FUND	953,867	10,063,373	8,870,963	(1,192,410)	-11.85%	0.58%	
10	ICB AMCL SECOND NRB UNIT FUND	372,722	6,698,571	3,689,948	(3,008,623)	-44.91%	0.24%	
11	HFAML Unit Fund	356,294	2,999,995	3,042,751	42,755	1.42%	0.00%	
<b>Sub-Total</b>		<b>5,345,542</b>	<b>43,706,839</b>	<b>49,624,282</b>	<b>5,917,443</b>	<b>13.54%</b>	<b>3.25%</b>	
<b>B. Pre-IPO Placement Shares, if any</b>								
1	Padma Bank Ltd.	3,500,000	44,722,230	44,722,230	-	0.00%	2.91%	
2	Multi Securities & Services Ltd.	2,372,290	80,159,679	80,159,679	-	0.00%	5.22%	
<b>Sub-Total</b>		<b>5,872,290</b>	<b>124,881,909</b>	<b>124,881,909</b>	<b>-</b>	<b>0.00%</b>	<b>8.13%</b>	
<b>C. Non-Listed Bond/Debtenture/Islamic Securities (Script Wise)</b>								
1	Best Holdings Ltd Convertible Bond- Project BEISPV	3	32,000,000	35,284,818	3,284,818	10.27%	2.30%	
2	The Premier Bank Ltd. Sub- Bond -2016	9	90,000,000	92,385,167	2,385,167	2.65%	6.01%	
3	The Premier Bank Ltd. Sub- Bond -2019	3	30,000,000	31,938,476	1,938,476	6.46%	2.08%	
4	Regent Spinning Mills Corporate Bond	9	90,000,000	96,129,242	6,129,242	6.81%	6.26%	
<b>Sub-Total</b>		<b>24</b>	<b>242,000,000</b>	<b>255,737,703</b>	<b>13,737,703</b>	<b>5.68%</b>	<b>16.64%</b>	
<b>Grand Total Capital Market Securities (Non-Listed)</b>		<b>11,217,856</b>	<b>410,588,748</b>	<b>430,243,894</b>	<b>19,655,146</b>	<b>4.79%</b>	<b>28.00%</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 (IFRS) and

### III. Cash and Cash Equivalents and Investments in Securities non related to Capital Market:

[Figure in million  
Bangladesh Taka]

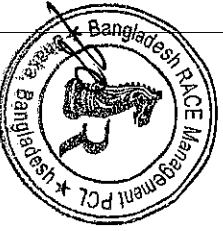
A. Money Market Instruments (Script Wise)			Types (G Sec/Others)	No. of Instruments	Cost Value	Market Value/Fair Value
B. Term Deposit/ Investment:						
No. and Date	Bank/Non-Bank Name	Rate of Interest/Profit	Investment Value	Maturity Value		
0132200389131 & 23 July	Padma Bank Limited	6.50%	30,000,000	-		
<b>Sub-Total</b>			<b>30,000,000</b>	<b>-</b>		



C. Cash at Bank			Rate of Interest/Profit	Available Balance
Bank Name & A/C No.	Nature of Account			
Eastern Bank Limited-(A/C-01011320000017)	Operational Account		4.00%	25,404,622
South East Bank Limited-(A/C-008313100000004)	Operational Account		5.50%	13,641,344
Padma Bank Limited-(A/C/0113000389123)	Operational Account		6.00%	1,225,000
One Bank Limited-(A/C-01230000642)	Operational Account		4.50%	315,808
Eastern Bank Limited-(A/C-1011360198462)	Dividend Account		4.00%	1,513,242
Brac Bank Limited-(A/C-1513101851339001)	Dividend Account		2.00%	204,085
Eastern Bank Limited-(A/C-1141360096303)	Dividend Account		4.00%	1,051,739
South East Bank Limited-(A/C-13100000039)	Dividend Account		5.00%	3,443
South East Bank Limited-(A/C-8313100000132)	Dividend Account		5.00%	0.01
South East Bank Limited-(A/C-8313100000187)	Dividend Account		5.00%	777
Southeast Bank Limited A/C-13100000250	Dividend Account		2.75%	19,935
One Bank Limited-A/C-0013000001186	Dividend Account		6.00%	277,007
Eastern Bank Limited-A/C-010113200000030	IPO Account		4.00%	524,879
Bank Asia Ltd-A/C-4936000129	Dividend Account		2.00%	11,690
Bank Asia Ltd-4936000136	Dividend Account		2.50%	99,760
<b>D. Cash in Hand</b>	<b>Sub-Total</b>			<b>44,293,332</b>
Total Cash and Cash Equivalents and Investments in Securities (not related to Capital Market):				74,293,332
<b>Total Investment=(I+II+III)</b>				<b>1,536,428,574</b>

Sd/-

Chief Financial Officer



Sd/-

Chief Executive Officer & Managing Director