

Name of Asset manager: Bangladesh RACE Management PCL.
Name of the Scheme/Mutual Fund: EBL 1st Mutual Fund
Portfolio Statements as at: December 31, 2024

I. Investment in Capital Market Securities (Listed)

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
[Figure in Bangladesh Taka]							
A. Share of Listed Companies (Script Wise)							
1	BANKASIA	1,413,000	29,109,507	24,023,006	(5,086,500)	-17.47%	2.19%
2	BRACBANK	487,979	20,939,765	23,911,610	2,971,845	14.19%	2.18%
3	CITYBANK	735,897	15,903,617	16,484,979	581,362	3.66%	1.50%
4	DUTCHBANGL	1,707,683	99,884,086	81,800,065	(18,084,021)	-18.11%	7.46%
5	EXIMBANK	1,977,100	24,893,666	14,237,295	(10,656,371)	-42.81%	1.30%
6	FIRSTSBANK	2,341,110	25,099,040	11,942,236	(13,156,804)	-52.42%	1.09%
7	MTB	539,652	9,233,985	6,638,313	(2,595,672)	-28.11%	0.61%
8	NBL	59,000	498,019	289,165	(208,854)	-41.94%	0.03%
9	NCCBANK	1,534,089	22,245,518	16,569,849	(5,675,669)	-25.51%	1.51%
10	ONEBANKPLC	5,511,330	56,385,315	46,852,367	(9,532,948)	-16.91%	4.27%
11	PREMIERBAN	7,642,671	110,519,137	68,028,179	(42,490,958)	-38.45%	6.20%
12	PRIMEBANK	818,456	20,740,330	19,152,771	(1,587,559)	-7.65%	1.75%
13	RUPALIBANK	212,815	9,849,248	4,639,601	(5,209,647)	-52.89%	0.42%
14	SHAHJABANK	25,065	542,677	458,717	(83,960)	-15.47%	0.04%
15	SOUTHEASTB	104,000	1,185,683	936,114	(249,569)	-21.05%	0.09%
16	STANDBANKL	795,402	7,986,472	4,773,287	(3,213,185)	-40.23%	0.44%
17	UCB	29,316	381,425	269,739	(111,685)	-29.28%	0.02%
18	UNIONBANK	235,553	2,242,653	1,130,914	(1,111,739)	-49.57%	0.10%
19	HEIDELBCEM	10,017	4,640,175	2,218,766	(2,421,409)	-52.18%	0.20%
20	BATBC	192,397	122,389,504	70,725,137	(51,664,366)	-42.21%	6.45%
21	LINDEBD	19,125	35,269,943	19,497,938	(15,772,005)	-44.72%	1.78%
22	SUMITPOWER	1,539,847	65,335,708	22,789,736	(42,545,973)	-65.12%	2.08%
23	BGIC	1,401,431	88,570,439	46,947,939	(41,622,501)	-46.99%	4.28%
24	IDLC	72,070	4,993,730	2,356,689	(2,637,041)	-52.81%	0.21%
25	BXPHERMA	271,772	56,569,342	22,176,595	(34,392,747)	-60.80%	2.02%
26	RENATA	163,075	200,383,428	103,573,620	(96,809,809)	-48.31%	9.44%
27	SOURPHARMA	73,496	16,897,465	16,000,079	(897,386)	-5.31%	1.46%
28	BATASHOE	58,796	62,525,430	53,233,898	(9,291,532)	-14.86%	4.85%
29	GP	354,435	125,778,348	114,517,949	(11,260,400)	-8.95%	10.44%
30	ROBI	251,000	11,224,720	7,103,300	(4,121,420)	-36.72%	0.65%
31	BESTHLDNG	588,833	32,574,112	10,716,761	(21,857,351)	-67.10%	0.98%
Sub-Total		31,166,412	1,284,792,489	833,996,612	(450,795,877)	-35.09%	76.05%
B. Listed Mutual Funds/CIS (Script Wise)							
1	ICB3RDNRB	769,000	7,690,000	4,879,639	(2,810,361)	-36.55%	0.44%



2	ICBPMF1S1	430,500	12,304,412	2,728,061	(9,576,351)	-77.83%	0.25%
3	LRGLOBMF1	3,882,194	35,485,035	28,728,757	(6,756,278)	-19.04%	2.62%
4	NCCBLMF1	2,602,927	23,236,976	20,969,892	(2,267,084)	-9.76%	1.91%
5	PF1STMF	185,500	1,855,000	1,145,421	(709,579)	-38.25%	0.10%
6	PRIMEIICBA	450,500	4,505,000	2,999,035	(1,505,965)	-33.43%	0.27%
Sub-Total		8,320,621	85,076,423	61,450,806	(23,625,617)	-27.77%	5.60%
C. Listed Bond/Debt Securities (Script Wise)							
1	ABBLPBOND	10,000	9,885,100	9,550,000	(335,100)	-3.39%	0.87%
2	IBBLPBOND	180	159,878	140,670	(19,208)	-12.01%	0.01%
Sub-Total		10,180	10,044,978	9,690,670	(354,308)	-3.53%	0.88%
D. Other Listed Securities (Script Wise) if any							
		-	-	-	-	-	-
Sub-Total		-	-	-	-	-	-
Grand Total Capital Market Securities (Listed)		39,497,213	1,379,913,890	905,138,088	(474,775,802)	-34.41%	82.53%

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

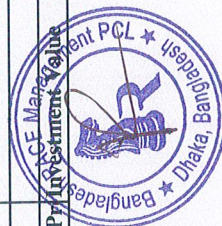
SL.	Investment in Stock / Securities (Sectorwise)	No. of Shares/Unit	Cost Value	Fair value/Market Value**	Appreciation (or Diminution) in the Market Value / Fair Value of investments	% Change (in terms of cost)	% of Total Investment
A. Open-End Mutual Funds (Script Wise)*							
1	HFAML UNIT FUND	356,294	3,000,000	2,629,450	(370,550)	-12.35%	0.24%
2	CWT Community Bank Shariah Fund	50,000	500,000	506,000	6,000	1.20%	0.05%
Sub-Total		406,294	3,500,000	3,135,450	(364,550)	-10.42%	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%	2.92%
2	Padma Bank Ltd	3,500,000	44,722,223	40,250,001	(4,472,222)	-10.00%	3.67%
Sub-Total		5,398,521	76,797,735	72,325,513	(4,472,222)	-5.82%	6.59%
C. Non- Listed Bond/Debt Securities (Script Wise)							
1	Regent Spinning Mills Corporate Bond- 2015	8	80,000,000	40,000,000	(40,000,000)	-50.00%	3.65%
2	The Premier Bank Ltd. Subordinated Bond - 2022	3	18,000,000	18,000,000	-	0.00%	1.64%
Sub-Total		11	98,000,000	58,000,000	(40,000,000)	-40.82%	5.29%
Grand Total Capital Market Securities (Non- Listed)		5,804,826	178,297,735	133,460,963	(44,836,772)	-25.15%	12.17%

*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/Period	Investment Value	Maturity Value	



Sub-Total	N/A	N/A	N/A	N/A	N/A	N/A
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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	8.75%	28,955,991			
Dhaka Bank Limited-(A/C-2011520000037)	Operational Account	4.25%	11,705,707			
Eastern Bank Limited-(A/C-01011320000017)	Operational Account	2.00%	4,175,495			
One Bank Limited-(A/C-0123000000642)	Operational Account	8.75%	2,774,953			
Padma Bank Limited-(A/C-0113000389123)	Operational Account	7.00%	10,114,228			
South East Bank Limited-(A/C-8313100000004)	Operational Account	5.00%	347,195			
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	8.75%	-			
Sub-Total			58,073,570			
D. Cash in Hand						
Total Cash and Cash Equivalents and Investments in Securities (not related to Capital Market):			58,073,570			

Total Investment=(I+II+III)	1,096,672,620
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