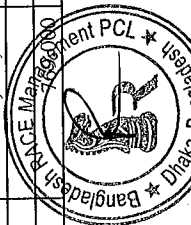


Name of Asset manager: Bangladesh RACE Management PCL.
Name of the Scheme/Mutual Fund: EBL 1st Mutual Fund
Portfolio Statements as at: March 31, 2025

I. Investment in Capital Market Securities (Listed)						[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	29,109,651	24,023,122	(5,086,529)	-17.47%	2.32%
2	BRACBANK	487,979	20,939,914	24,838,902	3,898,988	18.62%	2.40%
3	CITYBANK	735,897	15,903,544	16,926,440	1,022,897	6.43%	1.64%
4	DUTCHBANKL	1,707,683	99,884,257	85,556,797	(14,327,460)	-14.34%	8.27%
5	EXIMBANK	1,977,100	24,893,864	13,051,035	(11,842,829)	-47.57%	1.26%
6	FIRSTSBANK	2,341,110	25,098,572	10,771,681	(14,326,891)	-57.08%	1.04%
7	MTB	539,652	9,233,877	6,638,313	(2,595,564)	-28.11%	0.64%
8	NBL	59,000	498,007	241,965	(256,042)	-51.41%	0.02%
9	NOCBANK	1,534,089	22,245,518	16,723,258	(5,522,260)	-24.82%	1.62%
10	ONEBANKPLC	5,511,330	56,385,315	46,301,234	(10,084,081)	-17.88%	4.48%
11	PREMIERBAN	7,642,671	110,519,137	69,556,713	(40,962,424)	-37.06%	6.73%
12	PRIMEBANK	818,456	20,740,330	19,889,381	(850,949)	-4.10%	1.92%
13	RUPALIBANK	212,815	9,849,248	4,597,038	(5,252,210)	-53.33%	0.44%
14	SHAHJABANK	25,065	542,677	451,198	(91,480)	-16.86%	0.04%
15	SOUTHEASTB	104,000	1,185,683	1,019,314	(166,369)	-14.03%	0.10%
16	STANDBANKL	795,402	7,986,472	4,773,287	(3,213,185)	-40.23%	0.46%
17	UCB	29,316	381,425	322,508	(58,916)	-15.45%	0.03%
18	UNIONBANK	235,553	2,242,653	871,805	(1,370,848)	-61.13%	0.08%
19	HEIDELBCEM	10,017	4,640,175	2,147,645	(2,492,530)	-53.72%	0.21%
20	BATBC	192,397	122,389,504	62,221,190	(60,168,314)	-49.16%	6.02%
21	LINDEBD	19,125	35,269,943	18,164,925	(17,105,018)	-48.50%	1.76%
22	SUMITPOWER	1,539,847	65,335,708	22,943,720	(42,391,988)	-64.88%	2.22%
23	BGIC	1,401,431	88,570,439	47,788,797	(40,781,642)	-46.04%	4.62%
24	IDLC	72,070	4,993,730	2,262,998	(2,730,732)	-54.68%	0.22%
25	BXPHERMA	271,772	56,569,342	26,932,605	(29,636,737)	-52.39%	2.60%
26	RENATA	163,075	200,383,299	81,623,719	(118,759,580)	-59.27%	7.89%
27	SQRPHARMA	73,496	16,897,465	16,176,470	(720,996)	-4.27%	1.56%
28	BATASHOE	58,796	62,525,430	49,077,021	(13,448,409)	-21.51%	4.74%
29	GP	354,435	125,778,348	114,092,627	(11,685,722)	-9.29%	11.03%
30	ROBI	251,000	11,224,720	6,551,100	(4,673,620)	-41.64%	0.63%
31	BESTHLDNG	588,833	32,574,242	10,598,994	(21,975,248)	-67.46%	1.02%
Sub-Total		31,166,412	1,284,792,489	807,135,802	(477,656,687)	-37.18%	78.04%
B. Listed Mutual Funds/CIS (Script Wise)							
1	ICB3DRNRB		7,690,000	4,940,877	(2,749,123)	-35.75%	0.48%



2	ICBPMFIS1	430,500	12,304,412	2,815,564	(9,488,848)	-77.12%	0.27%
3	LRGLOBMFI	3,882,194	35,485,035	28,037,029	(7,448,007)	-20.99%	2.71%
4	NCCBLMFI	2,602,927	23,236,976	20,388,640	(2,848,336)	-12.26%	1.97%
5	PF1STMF	185,500	1,855,000	1,190,549	(664,451)	-35.82%	0.12%
6	PRIMEIICBA	450,500	4,505,000	3,050,404	(1,454,596)	-32.29%	0.29%
Sub-Total		8,320,621	85,076,423	60,423,061	(24,653,362)	-28.98%	5.84%
C. Listed Bond/Debtenture/Isamic Securities (Script Wise)							
1	ABBLPBOND	10,000	9,885,100	9,500,000	(385,100)	-3.90%	0.92%
2	IBBLPBOND	180	159,878	138,600	(21,278)	-13.31%	0.01%
Sub-Total		10,180	10,044,978	9,638,600	(406,378)	-4.05%	0.93%
D. Other Listed Securities(Script Wise) if any							
Sub-Total		-	-	-	-	-	-
Grand Total Capital Market Securities (Listed)		39,497,213	1,379,913,890	877,197,464	(502,716,426)	-36.43%	84.81%

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	2,583,131	(416,869)	-13.90%	0.25%
2	CWT Community Bank Shariah Fund	50,000	500,000	509,000	9,000	1.80%	0.05%
Sub-Total		406,294	3,500,000	3,092,131	(407,869)	-11.65%	0.30%
B. Pre-IPO Placement Shares, if any							
1	Multi Securities & Services Ltd.	1,898,521	32,075,512	32,075,512	-	0.00%	3.10%
2	Padma Bank Ltd	3,500,000	44,722,223	-	(44,722,223)	-100.00%	0.00%
Sub-Total		5,398,521	76,797,735	32,075,512	(44,722,223)	-58.23%	3.10%
C. Non- Listed Bond/Debtenture/Isamic Securities (Script Wise)							
1	Regent Spinning Mills Corporate Bond-2015	8	80,000,000	36,000,000	(44,000,000)	-55.00%	3.48%
2	The Premier Bank Ltd. Subordinated Bond-2022	3	18,000,000	18,000,000	-	0.00%	1.74%
Sub-Total		11	98,000,000	54,000,000	(44,000,000)	-44.90%	5.22%
Grand Total Capital Market Securities (Non- Listed)		5,804,826	178,297,735	89,167,644	(89,130,092)	-49.99%	8.62%

*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		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%	36,536,676
Dhaka Bank Limited-(A/C-2011520000037)	Operational Account	4.25%	11,705,707
Eastern Bank Limited-(A/C-01011320000017)	Operational Account	2.00%	6,454,268
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	0.00%	-
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-010113200000030)	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			67,933,027

D. Cash in Hand

Total Cash and Cash Equivalents and Investments in Securities (not related to Capital Market):	67,933,027
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Total Investment=(I+II+III)	1,034,298,135
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