

Name of Asset manager: Bangladesh RACE Management PCL.
Name of the Scheme/Mutual Fund: EBL 1st Mutual Fund
Portfolio Statements as at: September 30, 2025

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
A. Share of Listed Companies (Script Wise)							
1	BANKASIA	1,554,300	29,113,906	27,977,400	(1,136,506)	-3.90%	2.84%
2	BRACBANK	548,976	20,944,148	38,153,832	17,209,684	82.17%	3.87%
3	CITYBANK	827,884	15,904,480	21,111,042	5,206,562	32.74%	2.14%
4	DUTCHBANGL	1,878,451	99,879,118	75,889,420	(23,989,698)	-24.02%	7.71%
5	EXIMBANK	1,977,100	24,892,875	7,908,400	(16,984,475)	-68.23%	0.80%
6	FIRSTSBANK	2,341,110	25,098,104	6,086,886	(19,011,218)	-75.75%	0.62%
7	MTB	593,617	9,237,037	7,479,574	(1,757,462)	-19.03%	0.76%
8	NBL	59,000	497,995	212,400	(285,595)	-57.35%	0.02%
9	NCCBANK	1,534,089	22,245,211	18,715,886	(3,529,325)	-15.87%	1.90%
10	ONEBANKPLC	5,511,330	56,384,213	41,334,975	(15,049,238)	-26.69%	4.20%
11	PREMIERBAN	7,642,671	110,517,608	48,913,094	(61,604,514)	-55.74%	4.97%
12	PRIMEBANK	838,917	20,738,532	23,741,351	3,002,820	14.48%	2.41%
13	RUPALIBANK	212,815	9,849,206	4,703,212	(5,145,994)	-52.25%	0.48%
14	SHAHJABANK	25,065	542,672	466,209	(76,463)	-14.09%	0.05%
15	SOUTHEASTB	104,000	1,185,662	988,000	(197,662)	-16.67%	0.10%
16	STANDBANKL	795,402	7,986,313	4,851,952	(3,134,361)	-39.25%	0.49%
17	UCB	29,316	381,419	310,750	(70,669)	-18.53%	0.03%
18	UNIONBANK	235,553	2,242,606	447,551	(1,795,055)	-80.04%	0.05%
19	HEIDELBCEM	10,017	4,640,175	2,449,157	(2,191,018)	-47.22%	0.25%
20	BATBC	192,397	122,389,504	53,043,853	(69,345,651)	-56.66%	5.39%
21	LINDEBD	24,200	40,159,658	21,504,120	(18,655,538)	-46.45%	2.18%
22	SUMITPOWER	1,539,847	65,335,708	23,251,690	(42,084,019)	-64.41%	2.36%
23	BGIC	1,401,431	88,570,439	46,807,795	(41,762,644)	-47.15%	4.75%
24	BERGERPBL	10,568	16,967,981	15,449,359	(1,518,622)	-8.95%	1.57%
25	IDLC	75,673	4,993,661	3,117,728	(1,875,934)	-37.57%	0.32%
26	BXPHARMA	271,772	56,569,342	32,069,096	(24,500,246)	-43.31%	3.26%
27	RENATA	163,075	200,383,299	78,341,230	(122,042,069)	-60.90%	7.95%
28	SOURPHARMA	73,496	16,897,465	15,801,640	(1,095,825)	-6.49%	1.60%
29	BATASHOE	58,796	62,525,430	51,605,249	(10,920,181)	-17.47%	5.24%
30	GP	357,985	126,826,926	107,037,515	(19,789,411)	-15.60%	10.87%
31	ROBI	251,000	11,224,720	7,429,600	(3,795,120)	-33.81%	0.75%
32	BESTHLDNG	588,833	32,574,242	10,304,578	(22,269,664)	-68.37%	1.05%
Sub-Total		31,728,686	1,307,699,654	797,504,543	(510,195,111)	-39.01%	80.97%

[Figure in Bangladesh Taka]



B. Listed Mutual Funds/CIS (Script Wise)							
1	ICB3RDNRB	769,000	7,690,000	5,155,444	(2,534,556)	-32.96%	0.52%
2	ICBEPMF1S1	430,500	12,304,412	2,860,940	(9,443,472)	-76.75%	0.29%
3	LRGLOBMF1	3,882,194	35,485,035	29,254,455	(6,230,580)	-17.56%	2.97%
4	NCCBLMF1	2,602,927	23,236,976	21,048,589	(2,188,387)	-9.42%	2.14%
5	PF1STMF	185,500	1,855,000	1,263,053	(591,947)	-31.91%	0.13%
6	PRIME1ICBA	450,500	4,505,000	3,117,548	(1,387,452)	-30.80%	0.32%
Sub-Total		8,320,621	85,076,423	62,700,029	(22,376,394)	-26.30%	6.37%
C. Listed Bond/Debtenture/Isamic Securities (Script Wise)							
1	ABBLPBOND	10,000	9,885,100	8,075,000	(1,810,100)	-18.31%	0.82%
2	IBBLPBOND	180	159,878	117,360	(42,518)	-26.59%	0.01%
Sub-Total		10,180	10,044,978	8,192,360	(1,852,618)	-18.44%	0.83%
D. Other Listed Securities(Script Wise) if any							
		-	-	-	-	-	-
Sub-Total		-	-	-	-	-	-
Grand Total Capital Market Securities (Listed)		40,059,487	1,402,821,055	868,396,932	(534,424,123)	-38.10%	88.17%

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	2,693,583	(306,417)	-10.21%	0.27%
2	CWT Community Bank Shariah Fund	51,611	500,000	531,077	31,077	6.22%	0.05%
Sub-Total		407,905	3,500,000	3,224,660	(275,340)	-7.87%	0.33%
B. Pre-IPO Placement Shares, if any							
1	Multi Securities & Services Ltd.	1,898,521	32,075,512	26,440,892	(5,634,620)	-17.57%	2.68%
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	26,440,892	(50,356,843)	-65.57%	2.68%
C. Non- Listed Bond/Debtenture/Isamic Securities (Script Wise)							
1	Regent Spinning Mills Corporate Bond-2015	9	90,000,000	-	(90,000,000)	-100.00%	0.00%
2	The Premier Bank Ltd. Subordinated Bond -2022	3	18,000,000	18,000,000	-	0.00%	1.83%
Sub-Total		12	108,000,000	18,000,000	(90,000,000)	-83.33%	1.83%
Grand Total Capital Market Securities (Non- Listed)		5,806,438	188,297,735	47,665,552	(140,632,184)	-74.69%	4.84%

*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
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B. Term Deposit/ Investment:					
No. and Date	Bank/Non-Bank Name	Rate of Interest/Pr	Investment Value	Maturity Value	
N/A	N/A	N/A	N/A	N/A	N/A
Sub-Total					

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%	36,595,801	
Dhaka Bank Limited-(A/C-2011520000037)	Operational Account	4.25%	11,931,719	
Eastern Bank Limited-(A/C-01011320000017)	Operational Account	2.00%	6,764,367	
One Bank Limited-(A/C-0123000000642)	Operational Account	8.75%	2,844,137	
Padma Bank Limited-(A/C0113000389123)	Operational Account	7.00%	10,362,027	
South East Bank Limited-(A/C-8313100000004)	Operational Account	5.00%	355,924	
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-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			68,853,974	
D. Cash in Hand				
Total Cash and Cash Equivalents and Investments in Securities (not related to Capital Market):			68,853,974	

Total Investment=(I+II+III) 984,916,457

