

Name of Asset manager: Bangladesh RACE Management PCL.
Name of the Scheme/Mutual Fund: EBL 1st Mutual Fund
Portfolio Statements as at: December 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	1,235,407	23,141,387	22,484,407	(656,980)	-2.84%	2.55%		
2	BRACBANK	128,976	4,920,654	8,138,386	3,217,732	65.39%	0.92%		
3	DUTCHBANGL	1,878,451	99,880,433	72,320,364	(27,560,070)	-27.59%	8.19%		
4	EXIMBANK	1,977,100	24,893,864	5,931,300	(18,962,564)	-76.17%	0.67%		
5	FIRSTSBANK	1,341,110	14,378,174	2,548,109	(11,830,065)	-82.28%	0.29%		
6	MTB	593,617	9,237,333	7,301,489	(1,935,844)	-20.96%	0.83%		
7	NBL	59,000	498,025	188,800	(309,225)	-62.09%	0.02%		
8	NCCBANK	1,534,089	22,245,978	18,715,886	(3,530,092)	-15.87%	2.12%		
9	ONEBANKPLC	5,511,330	56,386,968	38,579,310	(17,807,658)	-31.58%	4.37%		
10	PREMIERBAN	7,642,671	110,521,430	30,570,684	(79,950,746)	-72.34%	3.46%		
11	PRIMEBANK	838,917	20,738,951	24,076,918	3,337,967	16.10%	2.73%		
12	RUPALIBANK	212,815	9,849,312	3,681,700	(6,167,613)	-62.62%	0.42%		
13	SHAHJABANK	25,065	542,685	413,573	(129,112)	-23.79%	0.05%		
14	SOUTHEASTB	104,000	1,185,714	936,000	(249,714)	-21.06%	0.11%		
15	STANDBANKL	795,402	7,986,711	3,897,470	(4,089,241)	-51.20%	0.44%		
16	UCB	29,316	381,433	304,886	(76,547)	-20.07%	0.03%		
17	UNIONBANK	235,553	2,242,724	353,330	(1,889,394)	-84.25%	0.04%		
18	HEIDELBCEM	10,017	4,640,175	2,164,674	(2,475,501)	-53.35%	0.25%		
19	BATBC	192,397	122,389,504	47,829,894	(74,559,609)	-60.92%	5.42%		
20	LINDEBD	24,200	40,159,658	18,152,420	(22,007,238)	-54.80%	2.06%		
21	SUMITPOWER	1,539,847	65,335,708	18,940,118	(46,395,590)	-71.01%	2.15%		
22	BGIC	1,401,431	88,570,439	42,743,646	(45,826,794)	-51.74%	4.84%		
23	BERGERPBL	10,568	16,967,981	14,632,453	(2,335,528)	-13.76%	1.66%		
24	IDLC	75,673	4,993,661	2,701,526	(2,292,135)	-45.90%	0.31%		
25	BXPHERMA	271,772	56,569,342	27,747,921	(28,821,421)	-50.95%	3.14%		
26	RENATA	163,075	200,383,299	63,892,785	(136,490,514)	-68.11%	7.24%		
27	SQURPHARMA	73,496	16,897,465	14,596,306	(2,301,160)	-13.62%	1.65%		
28	BATASHOE	58,796	62,525,430	47,277,864	(15,247,567)	-24.39%	5.36%		
29	GP	357,985	126,826,926	92,324,332	(34,502,594)	-27.20%	10.46%		
30	ROBI	251,000	11,224,720	7,078,200	(4,146,520)	-36.94%	0.80%		
31	BESTHLDNG	588,833	32,574,242	7,831,479	(24,742,763)	-75.96%	0.89%		
32						#DIV/0!	0.00%		
Sub-Total			1,259,090,326	648,356,226	(610,734,100)	-48.51%	73.45%		
B. Listed Mutual Funds/CIS (Script Wise)									



1	ICB3RDNRB	769,000	7,690,000	4,872,226	(2,817,774)	-36.64%	0.55%
2	ICBEPMF1S1	430,500	12,304,412	2,666,715	(9,637,696)	-78.33%	0.30%
3	LRGLOBMF1	3,882,194	35,485,035	27,454,729	(8,030,306)	-22.63%	3.11%
4	NCCBLMF1	2,602,927	23,236,976	19,802,736	(3,434,239)	-14.78%	2.24%
5	PF1STMF	185,500	1,855,000	1,187,290	(667,710)	-36.00%	0.13%
6	PRIMEIICBA	450,500	4,505,000	2,876,042	(1,628,958)	-36.16%	0.33%
Sub-Total		8,320,621	85,076,423	58,859,740	(26,216,683)	-30.82%	6.67%
C. Listed Bond/Debtenture/Isamic Securities (Script Wise)							
1	ABBLPBOND	11,058	10,787,964	11,058,000	270,036	2.50%	1.25%
2	APSCLBOND	212	531,450	530,000	(1,450)	-0.27%	0.06%
3	IBBLPBOND	180	159,878	110,700	(49,178)	-30.76%	0.01%
Sub-Total		11,450	11,479,292	11,698,700	219,408	1.91%	1.33%
D. Other Listed Securities(Script Wise) if any							
Sub-Total		-	-	-	-	-	-
Grand Total Capital Market Securities (Listed)		37,493,980	1,355,646,041	718,914,666	(636,731,375)	-46.97%	81.44%

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	2,543,939	(456,061)	-15.20%	0.29%
2	CWT Community Bank Shariah Fund	51,611	500,000	511,465	11,465	2.29%	0.06%
Sub-Total		407,905	3,500,000	3,055,404	(444,596)	-12.70%	0.35%
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%	3.00%
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%	3.00%
C. Non- Listed Bond/Debtenture/Isamic Securities (Script Wise)							
1	Regent Spinning Mills Corporate Bond-2015	8	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%	2.04%
Sub-Total		11	108,000,000	18,000,000	(90,000,000)	-83.33%	2.04%
Grand Total		5,806,437	188,297,735	47,496,296	(140,801,439)	-74.78%	5.38%

*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/Pr	Investment Value	Maturity Value
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%	84,079,857	
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-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			116,338,029	
D. Cash in Hand				
Total Cash and Cash Equivalents and Investments in Securities (not related to Capital Market):			116,338,029	

Total Investment=(I+II+III)	882,748,992
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