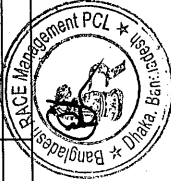


Name of Asset manager: Bangladesh RACE Management PCL.  
Name of the Scheme/Mutual Fund: EBL 1st Mutual Fund  
Portfolio Statements as at: March 31, 2026

[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
<b>A. Share of Listed Companies (Script Wise)</b>							
1	BANKASIA	1,235,407	23,141,026	26,314,169	3,173,143	13.71%	2.85%
2	BRACBANK	128,976	4,920,654	8,641,392	3,720,738	75.61%	0.93%
3	DUTCHBANGL	1,878,451	99,879,693	77,767,871	(22,111,822)	-22.14%	8.41%
4	EXIMBANK	1,977,100	24,894,259	5,931,300	(18,962,959)	-76.17%	0.64%
5	FIRSTSBANK	1,341,110	14,378,443	2,548,109	(11,830,334)	-82.28%	0.28%
6	MTB	593,617	9,237,452	7,479,574	(1,757,878)	-19.03%	0.81%
7	NBL	59,000	498,037	283,200	(214,837)	-43.14%	0.03%
8	NCCBANK	1,534,089	22,246,285	19,636,339	(2,609,946)	-11.73%	2.12%
9	ONEBANKPLC	5,511,330	56,386,968	41,334,975	(15,051,993)	-26.69%	4.47%
10	PREMIERBAN	7,642,671	110,521,430	38,213,355	(72,308,075)	-65.42%	4.13%
11	PRIMEBANK	838,917	20,738,951	24,748,052	4,009,100	19.33%	2.68%
12	RUPALIBANK	212,815	9,849,312	3,788,107	(6,061,205)	-61.54%	0.41%
13	SHAHJABANK	25,065	542,685	441,144	(101,541)	-18.71%	0.05%
14	SOUTHEASTB	104,000	1,185,714	998,400	(187,314)	-15.80%	0.11%
15	STANDBANKL	795,402	7,986,711	4,374,711	(3,612,000)	-45.23%	0.47%
16	UCB	29,316	381,433	278,502	(102,931)	-26.99%	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	2,358,002	(2,282,173)	-49.18%	0.26%
19	BATBC	192,397	122,389,504	42,577,456	(79,812,048)	-65.21%	4.61%
20	LINDEBD	24,200	40,159,658	18,164,520	(21,995,138)	-54.77%	1.97%
21	SUMITPOWER	1,539,847	65,335,708	21,249,889	(44,085,820)	-67.48%	2.30%
22	BGIC	1,401,431	88,570,439	45,686,651	(42,883,789)	-48.42%	4.94%
23	BERGERPBL	10,568	16,967,981	14,688,463	(2,279,518)	-13.43%	1.59%
24	IDLC	75,673	4,993,661	2,989,084	(2,004,578)	-40.14%	0.32%
25	BXPHERMA	271,772	56,569,342	30,438,464	(26,130,878)	-46.19%	3.29%
26	RENATA	163,075	200,383,299	69,013,340	(131,369,959)	-65.56%	7.47%
27	SOURPHARMA	73,496	16,897,465	15,492,957	(1,404,509)	-8.31%	1.68%
28	BATASHOE	58,796	62,525,430	48,947,670	(13,577,760)	-21.72%	5.30%
29	GP	357,985	126,826,926	87,348,340	(39,478,586)	-31.13%	9.45%
30	ROBI	251,000	11,224,720	7,279,000	(3,945,720)	-35.15%	0.79%
31	BESTHLDNG	588,833	32,574,242	7,713,712	(24,860,529)	-76.32%	0.83%
<b>Sub-Total</b>		<b>29,161,909</b>	<b>1,259,090,326</b>	<b>677,080,077</b>	<b>(582,010,250)</b>	<b>-46.22%</b>	<b>73.26%</b>
<b>B. Listed Mutual Funds/CIS (Script Wise)</b>							



1	ICB3RDNRB	769,000	7,690,000	5,214,227	(2,475,773)	-32.19%	0.56%
2	ICBEPMFISI	430,500	12,304,412	2,839,708	(9,464,704)	-76.92%	0.31%
3	LRGLOBMFI	3,882,194	35,485,035	28,489,646	(6,995,390)	-19.71%	3.08%
4	NCCBLMFI	2,602,927	23,236,976	20,458,281	(2,778,694)	-11.96%	2.21%
5	PFISTMF	185,500	1,855,000	1,255,137	(599,863)	-32.34%	0.14%
6	PRIMEIICBA	450,500	4,505,000	3,043,951	(1,461,049)	-32.43%	0.33%
<b>Sub-Total</b>		<b>8,320,621</b>	<b>85,076,423</b>	<b>61,300,950</b>	<b>(23,775,473)</b>	<b>-27.95%</b>	<b>6.63%</b>
<b>C. Listed Bond/Debtenture/Islamic Securities ( Script Wise)</b>							
1	ABBLPBOND	11,058	10,787,964	11,058,000	270,036	2.50%	1.20%
2	APCLBOND	212	266,450	297,436	30,986	11.63%	0.03%
3	IBBLPBOND	180	159,878	120,510	(39,368)	-24.62%	0.01%
<b>Sub-Total</b>		<b>11,450</b>	<b>11,214,292</b>	<b>11,475,946</b>	<b>261,654</b>	<b>2.33%</b>	<b>1.24%</b>
<b>D. Other Listed Securities(Script Wise) if any</b>							
<b>Sub-Total</b>		-	-	-	-	-	-
<b>Grand Total Capital Market Securities (Listed)</b>		<b>37,493,980</b>	<b>1,355,381,041</b>	<b>749,856,973</b>	<b>(605,524,068)</b>	<b>-44.68%</b>	<b>81.13%</b>

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

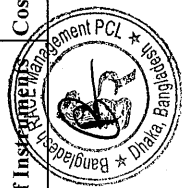
SL.	Investment in Stock / Securities(Sectorwise)	No. of Shares/Unit	Cost Value	Fair value/Market Value**	Appreciation(or Diminution) in the Market Value / Fair Value of investments	% Change (in terms of cost)	% of Total Investment
<b>A. Open-End Mutual Funds (Script Wose)*</b>							
1	HFAML UNIT FUND	356,294	3,000,000	2,700,708	(299,292)	-9.98%	0.29%
2	CWT Community Bank Shariah Fund	51,611	500,000	514,562	14,562	2.91%	0.06%
<b>Sub-Total</b>		<b>407,905</b>	<b>3,500,000</b>	<b>3,215,270</b>	<b>(284,730)</b>	<b>-8.14%</b>	<b>0.35%</b>
<b>B. Pre-IPO Placement Shares, if any</b>							
1	Multi Securities & Services Ltd.	1,898,521	32,075,512	32,075,512	-	0.00%	3.47%
2	Padma Bank Ltd	3,500,000	44,722,223	-	(44,722,223)	-100.00%	0.00%
<b>Sub-Total</b>		<b>5,398,521</b>	<b>76,797,735</b>	<b>32,075,512</b>	<b>(44,722,223)</b>	<b>-58.23%</b>	<b>3.47%</b>
<b>C. Non- Listed Bond/Debtenture/Islamic Securities ( Script Wise)</b>							
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%	1.95%
<b>Sub-Total</b>		<b>11</b>	<b>108,000,000</b>	<b>18,000,000</b>	<b>(90,000,000)</b>	<b>-83.33%</b>	<b>1.95%</b>
<b>Grand Total Capital Market Securities (Non- Listed)</b>		<b>5,806,437</b>	<b>188,297,735</b>	<b>53,290,782</b>	<b>(135,006,953)</b>	<b>-71.70%</b>	<b>5.77%</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 (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:

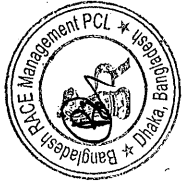
[Figure in million Bangladesh Taka]

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:		Rate of Interest/Pr		Maturity Value	
No. and Date	Bank/Non-Bank Name	Rate of Interest/Pr	Investment Value	Rate of Interest/Pr	Maturity Value
N/A	N/A	N/A	N/A	N/A	N/A
<b>Sub-Total</b>					

C. Cash at Bank		Rate of Interest/Profit		Available Balance	
Bank Name & A/C No.	Nature of Account	Rate of Interest/Profit	Investment Value	Rate of Interest/Profit	Available Balance
One Bank Limited-(A/C-0182100000035)	Operational Account	8.75%	87,867,498		
Dhaka Bank Limited-(A/C-2011520000037)	Operational Account	4.25%	12,544,589		
Eastern Bank Limited-(A/C-01011320000017)	Operational Account	2.00%	6,807,194		
One Bank Limited-(A/C-0123000000642)	Operational Account	8.75%	2,913,245		
Padma Bank Limited-(A/C0113000389123)	Operational Account	7.00%	10,605,893		
South East Bank Limited-(A/C-8313100000004)	Operational Account	5.00%	364,179		
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%	-		
<b>Sub-Total</b>			<b>121,102,597</b>		
<b>D. Cash in Hand</b>					
<b>Total Cash and Cash Equivalents and Investments in Securities (not related to Capital Market):</b>			<b>121,102,597</b>		



**Total Investment=(I+II+III) 924,250,353**