

Name of Asset manager: Bangladesh RACE Management PCL.

Name of the Scheme/Mutual Fund: EBL 1st Mutual Fund

Portfolio Statements as at: June 30, 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	1,554,300	29,113,593	24,713,370	(4,400,223)	-15.11%	2.56%
2	BRACBANK	548,976	20,943,986	27,833,083	6,889,097	32.89%	2.88%
3	CITYBANK	827,884	15,904,397	16,309,315	404,918	2.55%	1.69%
4	DUTCHBANGL	1,878,451	99,878,930	74,386,660	(25,492,271)	-25.52%	7.69%
5	EXIMBANK	1,977,100	24,893,468	10,874,050	(14,019,418)	-56.32%	1.12%
6	FIRSTSBANK	2,341,110	25,098,104	8,896,218	(16,201,886)	-64.55%	0.92%
7	MTB	593,617	9,237,037	6,470,425	(2,766,611)	-29.95%	0.67%
8	NBL	59,000	497,995	206,500	(291,495)	-58.53%	0.02%
9	NCCBANK	1,534,089	22,245,211	15,187,481	(7,057,730)	-31.73%	1.57%
10	ONEBANKPLC	5,511,330	56,384,213	38,579,310	(17,804,903)	-31.58%	3.99%
11	PREMIERBAN	7,642,671	110,517,608	51,970,163	(58,547,445)	-52.98%	5.37%
12	PRIMEBANK	838,917	20,738,532	19,127,308	(1,611,224)	-7.77%	1.98%
13	RUPALIBANK	212,815	9,849,206	3,702,981	(6,146,225)	-62.40%	0.38%
14	SHAHJABANK	25,065	542,672	413,573	(129,100)	-23.79%	0.04%
15	SOUTHEASTB	104,000	1,185,662	738,400	(447,262)	-37.72%	0.08%
16	STANDBANKL	795,402	7,986,313	5,090,573	(2,895,741)	-36.26%	0.53%
17	UCB	29,316	381,419	290,228	(91,190)	-23.91%	0.03%
18	UNIONBANK	235,553	2,242,606	683,104	(1,559,502)	-69.54%	0.07%
19	HEIDELBCEM	10,017	4,640,175	2,232,789	(2,407,386)	-51.88%	0.23%
20	BATBC	192,397	122,389,504	53,967,359	(68,422,145)	-55.91%	5.58%
21	LINDEBD	19,125	35,269,943	17,218,238	(18,051,705)	-51.18%	1.78%
22	SUMITPOWER	1,539,847	65,335,708	21,711,843	(43,623,866)	-66.77%	2.25%
23	BGIC	1,401,431	88,570,439	39,380,211	(49,190,228)	-55.54%	4.07%
24	BERGERPBL	2,039	3,593,269	3,253,225	(340,044)	-9.46%	0.34%
25	IDLIC	75,673	4,993,661	2,194,517	(2,799,144)	-56.05%	0.23%
26	BXPHARMA	271,772	56,569,342	23,399,569	(33,169,773)	-58.64%	2.42%
27	RENATA	163,075	200,383,299	79,645,830	(120,737,469)	-60.25%	8.24%
28	SQURPHARMA	73,496	16,897,465	15,353,314	(1,544,151)	-9.14%	1.59%
29	BATASHOE	58,796	62,525,430	47,195,549	(15,329,881)	-24.52%	4.88%
30	GP	357,985	126,826,926	108,505,254	(18,321,672)	-14.45%	11.22%
31	ROBI	251,000	11,224,720	6,224,800	(4,999,920)	-44.54%	0.64%
32	BESTHLDNG	588,833	32,574,242	8,832,495	(23,741,747)	-72.89%	0.91%
Sub-Total		31,715,082	1,289,435,074	734,587,733	(554,847,342)	-43.03%	75.97%
B. Listed Mutual Funds/CIS (Script Wise)							
1	ICB3RDNRB	769,000	7,690,000	4,646,133	(3,043,867)	-39.58%	0.48%

2	ICBEPMFIS1	430,500	12,304,412	2,608,527	(9,695,885)	-78.80%	0.27%
3	LRGLOBMFI	3,882,194	35,485,035	27,650,657	(7,834,379)	-22.08%	2.86%
4	NCCBLMF1	2,602,927	23,236,976	20,106,288	(3,130,688)	-13.47%	2.08%
5	PF1STMF	185,500	1,855,000	1,119,800	(735,200)	-39.63%	0.12%
6	PRIMEIICBA	450,500	4,505,000	2,823,320	(1,681,680)	-37.33%	0.29%
Sub-Total		8,320,621	85,076,423	58,954,724	(26,121,699)	-30.70%	6.10%
C. Listed Bond/Debenture/Islamic Securities (Script Wise)							
1	ABBLPBOND	10,000	9,885,100	9,000,000	(885,100)	-8.95%	0.93%
2	IBBLPBOND	180	159,878	115,290	(44,588)	-27.89%	0.01%
Sub-Total		10,180	10,044,978	9,115,290	(929,688)	-9.26%	0.94%
D. Other Listed Securities(Script Wise) if any		-	-	-	-	-	-
Sub-Total		-	-	-	-	-	-
Grand Total Capital Market Securities (Listed)		40,045,883	1,384,556,475	802,657,747	(581,898,728)	-42.03%	83.01%

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	2,486,932	(513,068)	-17.10%	0.26%
2	CWT Community Bank Shariah Fund	50,000	500,000	504,000	4,000	0.80%	0.05%
Sub-Total		406,294	3,500,000	2,990,932	(509,068)	-14.54%	0.31%
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%	2.73%
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%	2.73%
C.Non- Listed Bond/Debenture/Islamic Securities (Script Wise)							
1	Regent Spinning Mills Corporate Bond-2015	8	90,000,000	32,000,000	(58,000,000)	-64.44%	3.31%
2	The Premier Bank Ltd. Subordinated Bond -2022	3	18,000,000	18,000,000	-	0.00%	1.86%
Sub-Total		11	108,000,000	50,000,000	(58,000,000)	-53.70%	5.17%
Grand Total Capital Market Securities (Non- Listed)		5,804,826	188,297,735	79,431,824	(108,865,911)	-57.82%	8.21%

*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	N/A