Name of Asset manager: Bangladesh RACE Management PCL.
Name of the Scheme/Mutual Fund: EBL NRB Mutual Fund
Portfolio Statements as at: March 31, 2021

I.Investment in Capital Market Securities (Listed) **[Figure in million 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	ABBANK	892,459	19,847,494	8,835,344	(11,012,150)	-55.48%	0.36%
2	ALARABANK	3,435,378	69,116,748	75,234,802	6,118,054	8.85%	3.08%
3	BANKASIA	2,049,189	39,814,144	35,246,051	(4,568,093)	-11.47%	1.44%
4	BRACBANK	514,384	25,111,833	20,986,867	(4,124,966)	-16.43%	0.86%
5	CITYBANK	2,185,040	57,486,720	56,155,528	(1,331,192)	-2.32%	2.30%
6	DHAKABANK	270,827	3,948,446	3,249,924	(698,522)	-17.69%	0.13%
7	DUTCHBANGL	2,828,963	159,211,774	161,250,891	2,039,117	1.28%	6.60%
8	EBL	1,786,793	55,371,464	64,860,586	9,489,122	17.14%	2.65%
9	EXIMBANK	1,787,083	20,585,945	20,194,038	(391,907)	-1.90%	0.83%
10	FIRSTSBANK	887,487	7,933,513	8,253,629	320,117	4.03%	0.34%
11	IFIC	1,052,686	9,441,857	12,000,620	2,558,764	27.10%	0.49%
12	ISLAMIBANK	1,248,608	38,081,670	35,085,885	(2,995,785)	-7.87%	1.44%
13	MERCANBANK	475,974	9,571,504	6,473,246	(3,098,258)	-32.37%	0.26%
14	MTB	115,714	2,996,912	2,788,707	(208,204)	-6.95%	0.11%
15	NCCBANK	357,000	5,054,870	4,783,800	(271,070)	-5.36%	0.20%
16	ONEBANKLTD	99,445	1,781,985	1,024,284	(757,701)	-42.52%	0.04%
17	PRIMEBANK	1,383,525	38,959,096	21,029,580	(17,929,516)	-46.02%	0.86%
18	RUPALIBANK	295,002	15,844,351	7,198,049	(8,646,302)	-54.57%	0.29%
19	SIBL	11,307	310,369	143,599	(166,770)	-53.73%	0.01%
20	SOUTHEASTB	1,891,187	25,435,141	23,450,719	(1,984,423)	-7.80%	0.96%
21	STANDBANKL	4,445,087	40,402,729	38,227,748	(2,174,981)	-5.38%	1.56%
22	UCB	761,912	12,891,018	10,819,150	(2,071,867)	-16.07%	0.44%
23	UTTARABANK	714,562	17,020,367	17,292,400	272,034	1.60%	0.71%
24	HEIDELBCEM	54,190	22,077,548	9,228,557	(12,848,991)	-58.20%	0.38%
25	BSRMSTEEL	107,635	8,837,910	4,585,251	(4,252,659)	-48.12%	0.19%
26	BATBC	8,400	4,590,936	4,443,600	(147,336)	-3.21%	0.18%
27	OLYMPIC	3,005	816,519	494,623	(321,896)	-39.42%	0.02%
28	DESCO	7,793	592,658	271,196	(321,461)	-54.24%	0.01%
29	JAMUNAOIL	14,670	3,088,328	2,237,175	(851,153)	-27.56%	0.09%
30	LRBDL	146,800	8,074,000	5,284,800	(2,789,200)	-34.55%	0.22%
31	MJLBD	44,100	5,131,476	3,342,780	(1,788,696)	-34.86%	0.14%
32	MPETROLEUM	33,565	7,160,086	5,598,642	(1,561,444)	-21.81%	0.23%
33	PADMAOIL	7,000	2,112,530	1,338,400	(774,130)	-36.64%	0.05%

34	DELTALIFE	355,850	52,569,721	23,557,270	(29,012,451)	-55.19%	0.96%
35	DGIC	18,837	188,370	423,833	235,463	125.00%	0.02%
36	FAREASTLIF	366,728	40,277,736	14,705,793	(25,571,943)	-63.49%	0.60%
37	GREENDELT	143,525	12,654,599	7,520,710	(5,133,889)	-40.57%	0.31%
38	MEGHNALIFE	11,505	2,111,168	637,377	(1,473,791)	-69.81%	0.03%
39	BEXIMCO	1,376,177	47,959,768	101,561,863	53,602,094	111.76%	4.16%
40	FIRSTFIN	259	17,677	1,761	(15,916)	-90.04%	0.00%
41	ICB	1,240,835	123,438,266	108,945,313	(14,492,953)	-11.74%	4.46%
42	IDLC	273,513	20,029,357	14,797,053	(5,232,304)	-26.12%	0.61%
43	LANKABAFIN	110,898	4,814,082	3,071,875	(1,742,208)	-36.19%	0.13%
44	MIDASFIN	510,852	12,490,331	8,480,143	(4,010,188)	-32.11%	0.35%
45	PRIMEFIN	23,604	2,321,217	224,238	(2,096,979)	-90.34%	0.01%
46	ACI	35,389	9,409,581	8,500,438	(909,143)	-9.66%	0.35%
47	ACMELAB	112,172	9,557,054	7,347,266	(2,209,788)	-23.12%	0.30%
48	BXPHARMA	781,473	114,626,460	144,885,094	30,258,635	26.40%	5.93%
49	RENATA	215,133	200,176,954	253,423,931	53,246,977	26.60%	10.37%
50	SQURPHARMA	338,505	73,838,096	66,550,083	(7,288,013)	-9.87%	2.72%
51	APEXFOOT	3,000	900,330	657,900	(242,430)	-26.93%	0.03%
52	BATASHOE	12,813	11,018,667	8,881,972	(2,136,696)	-19.39%	0.36%
53	GP	226,900	79,328,778	74,536,650	(4,792,128)	-6.04%	3.05%
54	SEAPEARL	5,515	52,503	436,237	383,734	730.88%	0.02%
	Sub-Total	**36,080,253**	**1,556,482,655**	**1,520,557,271**	**(35,925,384)**	**-2.31%**	**62.23%**
	B. Listed Mutual Funds/CIS (Script Wise)						
1	1JANATAMF	11,080,867	70,706,188	70,706,188	-	0.00%	2.89%
2	ICBSONALI1	2,000,000	20,000,000	16,200,000	(3,800,000)	-19.00%	0.66%
3	LRGLOBMF1	3,813,701	34,525,297	34,525,297	-	0.00%	1.41%
4	NCCBLMF1	5,614,768	51,049,994	51,049,994	-	0.00%	2.09%
5	NLI1STMF	401,522	5,326,591	5,057,571	(269,020)	-5.05%	0.21%
6	SEBL1STMF	252,737	3,327,409	3,183,349	(144,060)	-4.33%	0.13%
	Sub-Total	**23,163,595**	**184,935,479**	**180,722,399**	**(4,213,080)**	**-2.28%**	**7.40%**
	C. Listed Bond/Debenture/Islamic Securities (Script Wise)						
1	IBBLPBOND	775.00	730,499.50	798,250.00	67,751	9.27%	0.03%
	Sub-Total	**775**	**730,500**	**798,250**	**67,751**	**9.27%**	**0.03%**
	D. Other Listed Securities(Script Wise) if any	-	-	-	-	-	
		-	-	-	-	-	
	Sub-Total	-	-	-	-	-	
	Grand Total Capital Market Securities (Listed)	**59,244,623**	**1,742,148,633**	**1,702,077,920**	**(40,070,713)**	**-2.30%**	**69.66%**

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	ICB AMCL SECOND NRB UNIT FUND	6,636	135,792	64,369	(71,423)	-53%	0.003%
2	HFAML UNIT FUND	356,294	2,999,995	3,096,195	96,199	3%	0.127%
	Sub-Total	**362,930**	**3,135,788**	**3,160,564**	**24,776**	1%	**0.129%**
	B. Pre-IPO Placement Shares, if any						
1	Padma Bank Ltd.	5,000,000	63,888,889	63,888,889	-	0%	2.61%
2	Multi Securites & Services Ltd	1,891,530	59,212,059	59,212,059	-	0%	2.42%
	Sub-Total	**6,891,530**	**123,100,948**	**123,100,948**	**-**	0%	**5.04%**
	C.Non- Listed Bond/Debenture/Islamic Securities (Script Wise)						
1	Best Holding Limited Covertible Bond- Project BFISPV	10	96,000,000	105,867,840	9,867,840	10%	4.33%
2	The Premier Bank Ltd. Sub. Bond - 2016	17	170,000,000	174,503,300	4,503,300	3%	7.14%
3	The Premier Bank Ltd. Sub. Bond - 2019	17	170,000,000	179,349,000	9,349,000	5%	7.34%
4	Regent Spinning Mills Corporate Bond -2015	8	80,000,000	80,000,000	-	0%	3.27%
	Sub-Total	**52**	**516,000,000**	**539,720,140**	**23,720,140**	5%	**22.09%**
	Grand Total Capital Market Securities (Non- Listed)	**7,254,512**	**642,236,736**	**665,981,652**	**23,744,916**	4%	**27.26%**

*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/Profit**	**Investment Value**	**Maturity Value**	
	Sub-Total		-	-	

C. Cash at Bank					
A/C No Bank Name, Nature of Account		Rate of Interest/Profit	Available Balance	N/A	
Southeast Bank Ltd (A/C-1310000009)	Operational account	5.50%	43,425,753	N/A	
The Premier Bank Ltd (A/C-14913500004)	Operational account	0.00%	1,982,825	N/A	
One Bank Ltd (A/C-12300000711)	Operational account	4.50%	15,293,154	N/A	
Padma Bank Ltd (A/C-0113000390685)	Operational account	6.00%	13,949,983	N/A	
Eastern Bank Ltd (A/C-1011320140134)	Operational account	4.00%	21,747	N/A	
NRB Bank Ltd. (A/C. 1021030022238)	Operational account	0.00%	-	N/A	
Eastern Bank Ltd (A/C-1011320140495)	IPO Account	4.00%	169,479	N/A	
One Bank Ltd (A/C-123000001244)	Dividend Account	3.00%	-	N/A	
Southeast Bank Ltd (A/C-1310000043)	Dividend Account	5.00%	-	N/A	
Southeast Bank Ltd (A/C-1310000193)	Dividend Account	5.00%	-	N/A	
Southeast Bank Ltd (A/C-1310000256)	Dividend Account	2.75%	3,792	N/A	
Southeast Bank Ltd (A/C-1310000136)	Dividend Account	5.00%	-	N/A	
Bank Asia Ltd (A/C-4936000142)	Dividend Account	2.50%	348,039	N/A	
Bank Asia Ltd (A/C-4936000124)	Dividend Account	2.00%	7,552	N/A	
	Sub-Total		**75,202,324**		
D. Cash in Hand				N/A	
Total Cash and Cash Equivalents and Investments in Securities (not related to Capital Market):			**75,202,324**		

Total Investment=(I+II+III)		**2,443,261,896**	

Sd/-
Chief Financial Officer

Bangladesh RACE Management PCL Dhaka Bangladesh

Sd/-
Chief Executive Officer & Managing Director