Name of Asset manager: Bangladesh RACE Management PCL.
Name of the Scheme/Mutual Fund: EBL NRB Mutual Fund
Portfolio Statements as at: June 30, 2021

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	ABBANK	937,081	19,848,997	13,869,473	(5,979,523)	-30.13%	0.51%
2	ALARABANK	2,486,393	50,030,459	57,188,829	7,158,370	14.31%	2.11%
3	BANKASIA	2,049,189	39,819,227	38,116,147	(1,703,080)	-4.28%	1.40%
4	BRACBANK	540,103	25,115,708	26,735,423	1,619,715	6.45%	0.98%
5	CITYBANK	2,294,292	57,498,858	60,570,685	3,071,828	5.34%	2.23%
6	DHAKABANK	287,076	3,950,568	4,047,944	97,376	2.46%	0.15%
7	DUTCHBANGL	2,277,463	128,953,144	203,834,305	74,881,161	58.07%	7.51%
8	EBL	1,998,981	52,715,928	69,965,534	17,249,607	32.72%	2.58%
9	EXIMBANK	1,831,760	20,591,547	21,249,515	657,968	3.20%	0.78%
10	FIRSTSBANK	931,861	7,931,442	10,064,658	2,133,216	26.90%	0.37%
11	IFIC	1,105,320	9,440,980	14,038,227	4,597,247	48.69%	0.52%
12	ISLAMIBANK	1,248,608	38,084,292	37,084,407	(999,885)	-2.63%	1.37%
13	MERCANBANK	499,772	9,571,333	7,296,971	(2,274,362)	-23.76%	0.27%
14	MTB	127,285	2,997,740	2,762,161	(235,579)	-7.86%	0.10%
15	NCCBANK	383,775	5,054,854	5,603,345	548,491	10.85%	0.21%
16	ONEBANKLTD	104,914	1,781,587	1,342,962	(438,624)	-24.62%	0.05%
17	PREMIERBAN	10,750	137,723	135,456	(2,266)	-1.65%	0.00%
18	PRIMEBANK	1,383,525	38,962,001	31,960,258	(7,001,743)	-17.97%	1.18%
19	RUPALIBANK	295,002	15,844,970	10,826,750	(5,018,220)	-31.67%	0.40%
20	SHAHJABANK	139,661	2,944,249	2,807,270	(136,980)	-4.65%	0.10%
21	SIBL	11,872	310,469	156,718	(153,752)	-49.52%	0.01%
22	SOUTHEASTB	1,891,187	25,439,113	27,234,228	1,795,115	7.06%	1.00%
23	STANDBANKL	4,556,214	40,374,435	41,008,660	634,225	1.57%	1.51%
24	UCB	761,912	12,892,618	12,800,579	(92,039)	-0.71%	0.47%
25	UTTARABANK	652,007	13,803,901	15,452,957	1,649,056	11.95%	0.57%
26	HEIDELBCEM	132,909	48,184,829	42,304,935	(5,879,894)	-12.20%	1.56%
27	BSRMSTEEL	36,015	2,957,192	2,016,840	(940,352)	-31.80%	0.07%
28	BATBC	29,200	16,221,768	15,741,720	(480,048)	-2.96%	0.58%
29	LRBDL	146,800	8,074,000	7,075,760	(998,240)	-12.36%	0.26%
30	MPETROLEUM	11,565	2,467,046	2,111,769	(355,277)	-14.40%	0.08%
31	DELTALIFE	355,850	52,569,721	54,907,655	2,337,935	4.45%	2.02%
32	FAREASTLIF	366,728	40,277,736	23,177,210	(17,100,527)	-42.46%	0.85%
33	GREENDELT	143,525	12,654,599	18,084,150	5,429,551	42.91%	0.67%
34	SONALILIFE	20,000	200,000	220,000	20,000	10.00%	0.01%
35	BEXIMCO	1,376,177	47,959,768	123,167,842	75,208,073	156.81%	4.54%
36	ICB	1,240,835	123,438,266	145,549,946	22,111,680	17.91%	5.36%
37	IDLC	287,188	20,028,491	17,202,561	(2,825,930)	-14.11%	0.63%
38	LANKABAFIN	380,398	14,873,562	13,542,169	(1,331,393)	-8.95%	0.50%
39	MIDASFIN	334,000	8,166,300	6,579,800	(1,586,500)	-19.43%	0.24%

40	ACMELAB	578,123	43,879,536	42,607,665	(1,271,871)	-2.90%	1.57%
41	BXPHARMA	1,014,423	157,661,623	179,857,198	22,195,575	14.08%	6.62%
42	RENATA	215,133	200,176,954	283,912,150	83,735,196	41.83%	10.45%
43	SQURPHARMA	366,205	79,774,097	78,917,178	(856,920)	-1.07%	2.91%
44	APEXFOOT	2,950	885,325	694,135	(191,190)	-21.60%	0.03%
45	BATASHOE	12,813	11,018,667	8,331,013	(2,687,655)	-24.39%	0.31%
46	GP	226,900	79,328,778	79,278,860	(49,918)	-0.06%	2.92%
Sub-Total		**36,083,740**	**1,594,894,397**	**1,861,434,016**	**266,539,618**	**16.71%**	**68.54%**
B. Listed Mutual Funds/CIS (Script Wise)							
1	ICBSONALI1	2,000,000	20,000,000	17,800,000	(2,200,000)	-11.00%	0.66%
2	LRGLOBMF1	3,813,701	34,525,297	34,525,297	-	0.00%	1.27%
3	NCCBLMF1	5,614,768	51,049,994	51,049,994	-	0.00%	1.88%
4	NLI1STMF	401,522	5,326,591	6,062,982	736,391	13.82%	0.22%
5	SEBL1STMF	252,737	3,327,409	3,309,717	(17,692)	-0.53%	0.12%
Sub-Total		**12,082,728**	**114,229,291**	**112,747,991**	**(1,481,300)**	**-1.30%**	**4.15%**
C. Listed Bond/Debenture/Islamic Securities (Script Wise)							
1	IBBLPBOND	775	730,500	786,238	55,738	7.63%	0.03%
Sub-Total		**775**	**730,500**	**786,238**	**55,738**	**7.63%**	**0.03%**
D. Other Listed Securities(Script Wise) if any		-	-	-	-	-	
		-	-	-	-	-	
Sub-Total		-	-	-	-	-	
Grand Total Capital Market Securities (Listed)		**48,167,243**	**1,709,854,188**	**1,974,968,244**	**265,114,056**	**15.51%**	**72.72%**

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 UNI	6,636	135,792	67,024	(68,769)	-51%	0.002%
2	HFAML Unit Fund	356,294	3,000,000	3,573,633	573,633	19%	0.132%
Sub-Total		**362,930**	**3,135,792**	**3,640,657**	**504,864**	**16%**	**0.134%**
B. Pre-IPO Placement Shares, if any							
1	Padma Bank Ltd.	5,000,000	63,888,890	63,888,890	-	0%	2.352%
2	Multi Securites & Services Ltd	3,504,709	59,212,059	59,212,059	-	0%	2.180%
Sub-Total		**8,504,709**	**123,100,949**	**123,100,949**	**-**	**0%**	**4.53%**
C.Non- Listed Bond/Debenture/Islamic Securities (Script Wise)							
1	Best Holding Limited Covertible Bond- Project BFISPV	960	96,000,000	105,867,840	9,867,840	10%	3.898%
2	The Premier Bank Ltd. Sub. Bond -2016	17	170,000,000	171,688,100	1,688,100	1%	6.322%
3	The Premier Bank Ltd. Sub. Bond -2019	17	170,000,000	178,503,700	8,503,700	5%	6.573%
4	Regent Spinning Mills Corporate Bond	13	130,000,000	104,000,000	(26,000,000)	-20%	3.829%
Sub-Total		**1,007**	**566,000,000**	**560,059,640**	**(5,940,360)**	**-1%**	**20.62%**
Grand Total Capital Market Securities (Non- Listed)		**8,868,646**	**692,236,741**	**686,801,246**	**(5,435,496)**	**-1%**	**25.29%**

*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)

III. Cash and Cash Equivalents and Investments in Securities non related to Capital Market: [Figure in 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**	
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**	**N/A**	
Southeast Bank Ltd (A/C-1310000009)	Operational account	5.00%	17,968,237	N/A	
The Premier Bank Ltd (A/C-14913500004)	Operational account	4.00%	1,982,825	N/A	
One Bank Ltd (A/C-12300000711)	Operational account	4.50%	19,578,010	N/A	
Padma Bank Ltd (A/C-0113000390685)	Operational account	6.00%	14,000,210	N/A	
Eastern Bank Ltd (A/C-1011320140134)	Operational account	4.00%	21,747	N/A	
NRB Bank Ltd. (A/C. 1021030022238)	Operational account	8.00%	-	N/A	
Eastern Bank Ltd (A/C-1011320140495)	IPO Account	4.00%	171,034	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%	4,927	N/A	
Southeast Bank Ltd (A/C-1310000136)	Dividend Account	5.00%	-	N/A	
Bank Asia Ltd (A/C-4936000142)	Dividend Account	2.50%	362,078	N/A	
Bank Asia Ltd (A/C-4936000124)	Dividend Account	2.00%	9,811	N/A	
Sub-Total			**54,098,880**		
D. Cash in Hand				N/A	
Total Cash and Cash Equivalents and Investments in Securities (not related to Capital Market):			**54,098,880**		

Total Investment=(I+II+III)	**2,715,868,369**

SD

Chief Financial Officer

SD

Chief Executive Officer & Managing Director