Name of Asset manager: Bangladesh RACE Management PCL.
Name of the Scheme/Mutual Fund: EBL NRB Mutual Fund
Portfolio Statements as at: September 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	19,849,671	14,244,578	(5,605,094)	-28.24%	0.50%
2	ALARABANK	1,384,466	27,858,682	36,135,672	8,276,990	29.71%	1.27%
3	BANKASIA	2,049,189	39,820,255	42,214,728	2,394,473	6.01%	1.48%
4	BRACBANK	540,103	25,115,978	25,709,281	593,303	2.36%	0.90%
5	CITYBANK	1,787,292	44,793,470	50,760,344	5,966,874	13.32%	1.79%
6	DHAKABANK	287,076	3,950,797	4,076,680	125,883	3.19%	0.14%
7	DUTCHBANGL	2,052,058	116,192,038	166,012,929	49,820,890	42.88%	5.84%
8	EBL	1,678,258	44,259,356	66,292,366	22,033,010	49.78%	2.33%
9	EXIMBANK	3,341,760	38,871,352	42,442,691	3,571,339	9.19%	1.49%
10	FIRSTSBANK	459,861	3,914,337	5,564,640	1,650,303	42.16%	0.20%
11	IFIC	385,320	3,291,403	6,165,390	2,873,986	87.32%	0.22%
12	ISLAMIBANK	1,095,608	33,418,235	32,978,458	(439,777)	-1.32%	1.16%
13	MERCANBANK	499,772	9,571,633	7,746,766	(1,824,867)	-19.07%	0.27%
14	MTB	127,285	2,997,816	2,634,876	(362,940)	-12.11%	0.09%
15	NCCBANK	383,775	5,055,084	6,025,498	970,413	19.20%	0.21%
16	ONEBANKLTD	32,914	558,946	437,776	(121,170)	-21.68%	0.02%
17	PREMIERBAN	10,750	137,729	155,881	18,152	13.18%	0.01%
18	PRIMEBANK	1,219,525	34,344,263	27,318,092	(7,026,171)	-20.46%	0.96%
19	RUPALIBANK	214,502	10,474,562	7,808,002	(2,666,560)	-25.46%	0.27%
20	SHAHJABANK	139,661	2,944,333	3,016,761	72,428	2.46%	0.11%
21	SIBL	11,872	310,477	175,713	(134,764)	-43.41%	0.01%
22	SOUTHEASTB	1,891,187	25,440,248	31,016,602	5,576,354	21.92%	1.09%
23	STANDBANKL	4,226,214	37,452,708	41,842,054	4,389,346	11.72%	1.47%
24	UCB	800,007	12,889,713	13,200,596	310,883	2.41%	0.46%
25	UTTARABANK	529,007	11,200,136	13,542,897	2,342,760	20.92%	0.48%
26	HEIDELBCEM	132,909	48,184,829	47,860,531	(324,298)	-0.67%	1.68%
27	BATBC	283,040	182,498,531	184,259,040	1,760,509	0.96%	6.48%
28	LRBDL	91,800	5,049,000	4,718,520	(330,480)	-6.55%	0.17%
29	DELTALIFE	231,875	34,254,894	40,902,750	6,647,856	19.41%	1.44%
30	FAREASTLIF	366,728	40,277,736	25,047,522	(15,230,214)	-37.81%	0.88%
31	BEXIMCO	1,190,177	41,477,668	163,292,284	121,814,616	293.69%	5.74%
32	ICB	937,625	93,274,935	146,175,738	52,900,803	56.71%	5.14%
33	IDLC	287,188	20,028,491	20,993,443	964,952	4.82%	0.74%
34	LANKABAFIN	235,398	9,204,062	10,757,689	1,553,627	16.88%	0.38%
35	MIDASFIN	176,350	4,207,711	4,391,115	183,404	4.36%	0.15%
36	ACMELAB	61,467	4,665,345	6,619,996	1,954,651	41.90%	0.23%
37	BXPHARMA	974,423	151,444,823	234,153,847	82,709,024	54.61%	8.24%
38	RENATA	215,133	200,176,954	308,179,137	108,002,183	53.95%	10.84%
39	SQURPHARMA	354,205	77,160,017	85,788,451	8,628,434	11.18%	3.02%
40	APEXFOOT	400	120,044	121,680	1,636	1.36%	0.00%
41	BATASHOE	11,813	10,158,707	10,615,162	456,454	4.49%	0.37%
42	GP	254,991	90,570,253	96,947,578	6,377,325	7.04%	3.41%
Sub-Total		**31,890,065**	**1,567,467,223**	**2,038,343,750**	**470,876,526**	**30.04%**	**71.69%**
B. Listed Mutual Funds/CIS (Script Wise)							
1	ICBSONALI1	2,000,000	20,000,000	19,445,045	(554,955)	-2.77%	0.68%
2	LRGLOBMF1	3,468,701	31,402,140	31,565,179	163,039	0.52%	1.11%
3	NCCBLMF1	5,614,768	51,049,994	51,049,994	-	0.00%	1.80%
4	NLI1STMF	401,522	5,326,591	5,781,917	455,326	8.55%	0.20%
5	SEBL1STMF	252,737	3,327,409	3,309,717	(17,692)	-0.53%	0.12%
Sub-Total		**11,737,728**	**111,106,134**	**111,151,853**	**45,719**	**0.04%**	**3.91%**
C. Listed Bond/Debenture/Islamic Securities (Script Wise)							
1	IBBLPBOND	775	730,500	785,463	54,963	7.52%	0.03%
Sub-Total		**775**	**730,500**	**785,463**	**54,963**	**7.52%**	**0.03%**
D. Other Listed Securities(Script Wise) if any		-	-	-	-	-	
		-	-	-	-	-	
Sub-Total		-	-	-	-	-	
Grand Total Capital Market Securities (Listed)		**43,628,568**	**1,679,303,856**	**2,150,281,065**	**470,977,208**	**28.05%**	**75.62%**

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	74,323	(61,469)	-45%	0.003%
2	HFAML Unit Fund	356,294	3,000,000	4,236,340	1,236,340	41%	0.149%
Sub-Total		**362,930**	**3,135,792**	**4,310,663**	**1,174,871**	**37%**	**0.152%**
B. Pre-IPO Placement Shares, if any							
1	Padma Bank Ltd.	5,000,000	63,888,890	63,888,890	-	0%	2.247%
2	Multi Securites & Services Ltd	3,504,709	59,212,059	59,212,059	-	0%	2.082%
Sub-Total		**8,504,709**	**123,100,949**	**123,100,949**	-	**0%**	**4.33%**
C.Non- Listed Bond/Debenture/Islamic Securities (Script Wise)							
1	Best Holding Limited Covertible Bond- Project BFISPV	960	96,000,000	96,000,000	-	0%	3.376%
2	The Premier Bank Ltd. Sub. Bond -2016	17	170,000,000	170,000,000	-	0%	5.979%
3	The Premier Bank Ltd. Sub. Bond -2019	17	170,000,000	170,000,000	-	0%	5.979%
4	Regent Spinning Mills Corporate Bond	13	123,500,000	98,800,000	(24,700,000)	-20%	3.475%
Sub-Total		**1,007**	**559,500,000**	**534,800,000**	**(24,700,000)**	**-4%**	**18.81%**
Grand Total Capital Market Securities (Non- Listed)		**8,868,646**	**685,736,741**	**662,211,612**	**(23,525,129)**	**-3%**	**23.29%**

*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) 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 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**	
Eastern Bank Ltd (A/C-1011320140134)	Operational account	4.00%	21,379	N/A	
One Bank Ltd (A/C-12300000711)	Operational account	4.50%	5,944,902	N/A	
Padma Bank Ltd (A/C-0113000390685)	Operational account	6.00%	17,606,188	N/A	
The Premier Bank Ltd (A/C-14913500004)	Operational account	4.00%	1,982,250	N/A	
Southeast Bank Ltd (A/C-831310000009)	Operational account	5.00%	4,964,093	N/A	
Southeast Bank Ltd (A/C-1310000256)	Dividend Account	2.75%	5,832	N/A	
Bank Asia Ltd (A/C-4936000124)	Dividend Account	2.00%	10,928	N/A	
Bank Asia Ltd (A/C-4936000142)	Dividend Account	2.00%	366,010	N/A	
Bank Asia Ltd (A/C-4936000157)	Dividend Account	2.00%	-	N/A	
Eastern Bank Ltd (A/C-1011320140495)	IPO Account	4.00%	-	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-1310000136)	Dividend Account	5.00%	-	N/A	
				N/A	
Sub-Total			**30,901,582**		
D. Cash in Hand				N/A	
Total Cash and Cash Equivalents and Investments in Securities (not related to Capital Market):			**30,901,582**		

Total Investment=(I+II+III)	**2,843,394,259**

SD/-
Chief Financial Officer

SD/-
Chief Executive Officer & Managing Director