Name of Asset manager: Bangladesh RACE Management PCL.
Name of the Scheme/Mutual Fund: EBL NRB Mutual Fund
Portfolio Statements as at: December 31, 2024

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	1,974,000	40,056,230	33,559,184	(6,497,046)	-16.22%	1.92%
2	CITYBANK	576,461	11,599,439	12,913,043	1,313,605	11.32%	0.74%
3	DUTCHBANGL	387,750	19,799,213	18,573,421	(1,225,792)	-6.19%	1.06%
4	EBL	2,064,025	57,796,415	50,982,450	(6,813,966)	-11.79%	2.91%
5	EXIMBANK	5,012,031	61,356,281	36,088,127	(25,268,154)	-41.18%	2.06%
6	FIRSTSBANK	5,353,062	50,435,480	27,302,222	(23,133,257)	-45.87%	1.56%
7	MERCANBANK	4,819,255	81,550,469	49,639,772	(31,910,697)	-39.13%	2.83%
8	MTB	2,549,622	42,506,788	31,361,115	(11,145,673)	-26.22%	1.79%
9	NBL	4,654,753	37,665,330	22,809,686	(14,855,644)	-39.44%	1.30%
10	NCCBANK	2,441,712	35,506,888	26,371,222	(9,135,665)	-25.73%	1.51%
11	ONEBANKPLC	8,150,244	82,087,628	69,279,519	(12,808,108)	-15.60%	3.95%
12	PREMIERBAN	4,336,723	60,765,295	38,598,136	(22,167,160)	-36.48%	2.20%
13	PRIMEBANK	1,219,525	34,344,019	28,537,251	(5,806,768)	-16.91%	1.63%
14	RUPALIBANK	229,731	10,473,850	5,008,205	(5,465,645)	-52.18%	0.29%
15	SIBL	13,742	310,457	120,934	(189,523)	-61.05%	0.01%
16	SOUTHEASTB	208,000	2,388,214	1,872,062	(516,152)	-21.61%	0.11%
17	STANDBANKL	9,134,556	80,400,535	54,810,076	(25,590,459)	-31.83%	3.13%
18	UCB	1,190,707	15,802,825	10,954,862	(4,847,964)	-30.68%	0.63%
19	UNIONBANK	235,553	2,242,889	1,130,725	(1,112,163)	-49.59%	0.06%
20	HEIDELBCEM	109,387	39,657,163	24,229,221	(15,427,942)	-38.90%	1.38%
21	BATBC	390,781	238,356,871	143,651,096	(94,705,775)	-39.73%	8.20%
22	LINDEBD	5,600	9,546,824	5,709,200	(3,837,624)	-40.20%	0.33%
23	FAREASTLIF	366,728	40,277,736	11,221,877	(29,055,859)	-72.14%	0.64%
24	BERGERPBL	474	913,261	864,055	(49,206)	-5.39%	0.05%
25	BEXIMCO	253,907	36,209,677	27,955,161	(8,254,517)	-22.80%	1.60%
26	IDLC	301,547	20,028,752	9,860,587	(10,168,165)	-50.77%	0.56%
27	LANKABAFIN	235,398	9,204,062	4,378,403	(4,825,659)	-52.43%	0.25%
28	ACI	85,110	20,994,084	11,881,356	(9,112,728)	-43.41%	0.68%
29	BXPHARMA	577,723	92,042,828	47,142,197	(44,900,632)	-48.78%	2.69%
30	RENATA	296,830	360,538,623	188,494,927	(172,043,696)	-47.72%	10.76%
31	SQURPHARMA	17,300	3,798,388	3,766,210	(32,178)	-0.85%	0.21%
32	GP	263,672	93,379,439	85,192,423	(8,187,016)	-8.77%	4.86%
33	BESTHLDNG	1,766,500	98,765,015	32,150,300	(66,614,715)	-67.45%	1.84%
Sub-Total		**59,222,409**	**1,790,800,967**	**1,116,409,024**	**(607,777,228)**	**-37.66%**	**63.72%**
B. Listed Mutual Funds/CIS (Script Wise)							
1	LRGLOBMF1	3,368,701	30,496,840	24,937,389	(5,559,451)	-18.23%	1.42%
2	NCCBLMF1	5,614,768	51,049,994	45,261,310	(5,788,684)	-11.34%	2.58%

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Sub-Total		**8,983,469**	**81,546,834**	**70,198,699**	**(11,348,135)**	**-13.92%**	**4.01%**
C. Listed Bond/Debenture/Islamic Securities (Script Wise)							
1	ABBLPBOND	15,000	14,810,250	14,325,000	(485,250)	-3.28%	0.82%
2	AIBLPBOND	9	43,719	41,202	(2,517)	-5.76%	0.00%
3	BANKASI1PB	3	14,333	13,950	(383)	-2.67%	0.00%
4	IBBL2PBOND	7	32,628	26,600	(6,028)	-18.48%	0.00%
5	IBBLPBOND	12,603	13,710,426	9,849,245	(3,861,181)	-28.16%	0.56%
6	MBPLCPBOND	1	4,924	4,850	(74)	-1.51%	0.00%
7	SJIBLPBOND	2	9,609	9,000	(609)	-6.33%	0.00%
Sub-Total		**27,625**	**28,625,888**	**24,269,847**	**(4,356,042)**	**-15.22%**	**1.39%**
D. Other Listed Securities(Script Wise) if any		-	-	-	-	-	
		-	-	-	-	-	
Sub-Total		-	-	-	-	-	
Grand Total Capital Market Securities (Listed)		**68,233,503**	**1,900,973,689**	**1,210,877,570**	**(690,096,120)**	**-36.30%**	**69.11%**

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	2,629,450	(370,550)	-12%	0.150%
2	CWT Community Bank Shariah	100,000	1,000,000	1,012,000	12,000	1%	0.058%
Sub-Total		**456,294**	**4,000,000**	**3,641,450**	**(358,550)**	**-9%**	**0.208%**
B. Pre-IPO Placement Shares, if any							
1	Padma Bank Ltd.	5,000,000	63,888,890	63,888,890	-	0%	3.647%
2	Multi Securites & Services Ltd	3,504,709	59,212,059	59,212,059	-	0%	3.380%
Sub-Total		**8,504,709**	**123,100,949**	**123,100,949**	**-**	**0%**	**7.03%**
C.Non- Listed Bond/Debenture/Islamic Securities (Script Wise)							
1	The Premier Bank Ltd. Subordinated Bond -2022	40	240,000,000	240,000,000	-	0%	13.698%
2	Regent Spinning Mills Bond-2015	13	130,000,000	130,000,000	-	0%	7.420%
Sub-Total		**53**	**370,000,000**	**370,000,000**	**-**	**0%**	**21.12%**
Grand Total Capital Market Securities (Non- Listed)		**8,961,056**	**497,100,949**	**496,742,399**	**(358,550)**	**0%**	**28.35%**

*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:					

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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**	
Dhaka Bank Ltd (A/C-2011520000048)	Operational account	4.25%	49,899	N/A	
Eastern Bank Ltd (A/C-1011320140134)	Operational account	2.00%	18,713	N/A	
One Bank Ltd (A/C-12300000711)	Operational account	8.75%	963,233	N/A	
One Bank Ltd (A/C-0183000001547)	Operational account	8.75%	23,071,324	N/A	
Padma Bank Ltd (A/C-0113000390685)	Operational account	7.00%	17,419,728	N/A	
The Premier Bank Ltd (A/C-14913500004)	Operational account	0.75%	1,970,375	N/A	
Southeast Bank Ltd (A/C-831310000009)	Operational account	5.00%	916,666	N/A	
Bank Asia Ltd (A/C-4936000124)	Dividend Account	2.50%	-	N/A	
Bank Asia Ltd (A/C-4936000142)	Dividend Account	2.50%	-	N/A	
Bank Asia Ltd (A/C-4936000157)	Dividend Account	2.50%	-	N/A	
Eastern Bank Ltd (A/C-1011320140495)	IPO Account	0.25%	-	N/A	
Eastern Bank Ltd (A/C-1013050140461)	IPO Account	0.00%	-	N/A	
Eastern Bank Ltd (A/C-1013060140483)	IPO Account	0.00%	-	N/A	
Eastern Bank Ltd (A/C-1013070140472)	IPO Account	0.00%	-	N/A	
One Bank Ltd.-A/C-0183000002018	Dividend Account	8.75%	-	N/A	
One Bank Ltd.-A/C-0183000001398	Dividend Account	8.75%	-	N/A	
Sub-Total			**44,409,938**		
D. Cash in Hand				N/A	
Total Cash and Cash Equivalents and Investments in Securities (not related to Capital Market):			**44,409,938**		

Total Investment=(I+II+III)	**1,752,029,907**

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