Name of Asset manager: Bangladesh RACE Management PCL.
Name of the Scheme/Mutual Fund: EBL NRB Mutual Fund
Portfolio Statements as at: March 31, 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	1,974,000	40,057,434	33,559,204	(6,498,230)	-16.22%	2.10%
2	CITYBANK	576,461	11,599,785	13,258,903	1,659,118	14.30%	0.83%
3	DUTCHBANGL	387,750	19,799,368	19,426,469	(372,899)	-1.88%	1.21%
4	EBL	2,064,025	57,796,622	55,316,902	(2,479,720)	-4.29%	3.46%
5	EXIMBANK	5,012,031	61,356,281	33,080,908	(28,275,373)	-46.08%	2.07%
6	FIRSTSBANK	5,353,062	50,435,480	24,625,691	(25,809,788)	-51.17%	1.54%
7	MERCANBANK	4,819,255	81,550,469	49,639,772	(31,910,697)	-39.13%	3.10%
8	MTB	2,549,622	42,506,788	31,361,115	(11,145,673)	-26.22%	1.96%
9	NBL	4,654,753	37,665,330	19,085,884	(18,579,447)	-49.33%	1.19%
10	NCCBANK	2,441,712	35,506,888	26,615,393	(8,891,494)	-25.04%	1.66%
11	ONEBANKPLC	8,150,244	82,087,628	68,464,495	(13,623,133)	-16.60%	4.28%
12	PREMIERBAN	4,336,723	60,765,295	39,465,480	(21,299,815)	-35.05%	2.47%
13	PRIMEBANK	1,219,525	34,344,019	29,634,823	(4,709,196)	-13.71%	1.85%
14	RUPALIBANK	229,731	10,473,850	4,962,259	(5,511,591)	-52.62%	0.31%
15	SIBL	13,742	310,457	138,798	(171,658)	-55.29%	0.01%
16	SOUTHEASTB	208,000	2,388,214	2,038,462	(349,752)	-14.64%	0.13%
17	STANDBANKL	9,134,556	80,400,535	54,810,076	(25,590,459)	-31.83%	3.42%
18	UCB	1,190,707	15,802,825	13,098,134	(2,704,691)	-17.12%	0.82%
19	UNIONBANK	235,553	2,242,889	871,617	(1,371,272)	-61.14%	0.05%
20	HEIDELBCEM	109,387	39,657,163	23,452,573	(16,204,590)	-40.86%	1.47%
21	BATBC	390,781	238,356,871	126,378,575	(111,978,296)	-46.98%	7.90%
22	LINDEBD	5,600	9,546,824	5,318,880	(4,227,944)	-44.29%	0.33%
23	FAREASTLIF	366,728	40,277,736	12,542,098	(27,735,639)	-68.86%	0.78%
24	BERGERPBL	474	913,261	850,877	(62,383)	-6.83%	0.05%
25	BEXIMCO	253,907	36,209,677	27,955,161	(8,254,517)	-22.80%	1.75%
26	IDLC	301,547	20,028,752	9,468,576	(10,560,176)	-52.73%	0.59%
27	LANKABAFIN	235,398	9,204,062	4,378,403	(4,825,659)	-52.43%	0.27%
28	ACI	85,110	20,994,084	15,651,729	(5,342,355)	-25.45%	0.98%
29	BXPHARMA	577,723	92,042,828	57,252,349	(34,790,479)	-37.80%	3.58%
30	RENATA	296,830	360,538,623	148,541,592	(211,997,031)	-58.80%	9.28%
31	SQURPHARMA	17,300	3,798,388	3,807,730	9,342	0.25%	0.24%
32	GP	292,934	103,036,605	94,295,455	(8,741,151)	-8.48%	5.89%
33	BESTHLDNG	1,766,500	98,765,015	31,797,000	(66,968,015)	-67.81%	1.99%
Sub-Total		**59,251,671**	**1,800,460,046**	**1,081,145,384**	**(652,346,646)**	**-39.95%**	**67.55%**
B. Listed Mutual Funds/CIS (Script Wise)							
1	LRGLOBMF1	3,368,701	30,496,840	24,337,155	(6,159,685)	-20.20%	1.52%
2	NCCBLMF1	5,614,768	51,049,994	44,007,492	(7,042,501)	-13.80%	2.75%

Sub-Total		**8,983,469**	**81,546,834**	**68,344,647**	**(13,202,187)**	**-16.19%**	**4.27%**
C. Listed Bond/Debenture/Islamic Securities (Script Wise)							
1	ABBLPBOND	15,000	14,810,250	14,250,000	(560,250)	-3.78%	0.89%
2	AIBLPBOND	9	43,719	42,750	(969)	-2.22%	0.00%
3	BANKASI1PB	3	14,333	13,950	(383)	-2.67%	0.00%
4	IBBL2PBOND	7	32,628	25,270	(7,358)	-22.55%	0.00%
5	IBBLPBOND	12,603	13,710,426	9,704,310	(4,006,116)	-29.22%	0.61%
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**	**24,050,130**	**(4,575,758)**	**-15.98%**	**1.50%**
D. Other Listed Securities(Script Wise) if any		-	-	-	-	-	
		-	-	-	-	-	
Sub-Total		-	-	-	-	-	
Grand Total Capital Market Securities (Listed)		**68,262,765**	**1,910,632,768**	**1,173,540,162**	**(737,092,606)**	**-38.58%**	**73.32%**

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	2,583,136	(416,864)	-14%	0.161%
2	CWT Community Bank Shariah	100,000	1,000,000	1,018,000	18,000	2%	0.064%
Sub-Total		**456,294**	**4,000,000**	**3,601,136**	**(398,864)**	**-10%**	**0.225%**
B. Pre-IPO Placement Shares, if any							
1	Padma Bank Ltd.	5,000,000	63,888,890	-	(63,888,890)	-100%	0.000%
2	Multi Securites & Services Ltd	3,504,709	59,212,059	59,212,059	-	0%	3.699%
Sub-Total		**8,504,709**	**123,100,949**	**59,212,059**	**(63,888,890)**	**-52%**	**3.70%**
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%	14.995%
2	Regent Spinning Mills Bond-2015	13	130,000,000	58,500,000	(71,500,000)	-55%	3.655%
Sub-Total		**53**	**370,000,000**	**298,500,000**	**(71,500,000)**	**-19%**	**18.65%**
Grand Total Capital Market Securities (Non- Listed)		**8,961,056**	**497,100,949**	**361,313,195**	**(135,787,754)**	**-27%**	**22.57%**

*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:					

Bangladesh RACE Management PCL ★ Dhaka, Bangladesh ★

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%	44,370,249	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			**65,708,863**		
D. Cash in Hand				N/A	
Total Cash and Cash Equivalents and Investments in Securities (not related to Capital Market):			**65,708,863**		

Total Investment=(I+II+III)	**1,600,562,220**

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