

Name of Asset manager: Bangladesh RACE Management PCL.
Name of the Scheme/Mutual Fund: EBL NRB Mutual Fund
Portfolio Statements as at: June 30, 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	2,171,400	40,067,129	34,525,260	(5,541,869)	-13.83%	2.37%
2	CITYBANK	648,518	11,596,932	12,775,805	1,178,872	10.17%	0.88%
3	DUTCHBANGL	426,525	19,800,186	16,890,390	(2,909,796)	-14.70%	1.16%
4	EBL	2,425,229	57,798,300	55,537,744	(2,260,556)	-3.91%	3.82%
5	EXIMBANK	5,012,031	61,357,785	27,566,171	(33,791,614)	-55.07%	1.89%
6	FIRSTSBANK	5,353,062	50,436,015	20,341,636	(30,094,379)	-59.67%	1.40%
7	MERCANBANK	4,819,255	81,550,951	37,590,189	(43,960,762)	-53.91%	2.58%
8	MTB	2,804,584	42,494,776	30,569,966	(11,924,811)	-28.06%	2.10%
9	NBL	4,654,753	37,665,796	16,291,636	(21,374,160)	-56.75%	1.12%
10	NCCBANK	2,441,712	35,507,132	24,172,949	(11,334,183)	-31.92%	1.66%
11	ONEBANKPLC	8,150,244	82,088,443	57,051,708	(25,036,735)	-30.50%	3.92%
12	PREMIERBAN	4,336,723	60,765,729	29,489,716	(31,276,013)	-51.47%	2.03%
13	PRIMEBANK	1,250,013	34,340,232	28,500,296	(5,839,936)	-17.01%	1.96%
14	RUPALIBANK	229,731	10,473,873	3,997,319	(6,476,553)	-61.84%	0.27%
15	SIBL	13,742	310,458	101,691	(208,767)	-67.24%	0.01%
16	SOUTHEASTB	208,000	2,388,235	1,476,800	(911,435)	-38.16%	0.10%
17	STANDBANKL	9,134,556	80,401,448	58,461,158	(21,940,290)	-27.29%	4.02%
18	UCB	1,190,707	15,802,944	11,787,999	(4,014,945)	-25.41%	0.81%
19	UNIONBANK	235,553	2,242,912	683,104	(1,559,808)	-69.54%	0.05%
20	HEIDELBCEM	109,387	39,657,163	24,382,362	(15,274,801)	-38.52%	1.68%
21	BATBC	390,781	238,356,871	109,614,071	(128,742,800)	-54.01%	7.53%
22	LINDEBD	5,600	9,546,824	5,041,680	(4,505,144)	-47.19%	0.35%
23	FAREASTLIF	366,728	40,277,736	8,911,490	(31,366,246)	-77.87%	0.61%
24	BERGERPBL	1,478	2,698,178	2,358,149	(340,029)	-12.60%	0.16%
25	BEXIMCO	253,907	36,209,677	27,955,161	(8,254,517)	-22.80%	1.92%
26	IDLC	316,624	20,029,634	9,182,096	(10,847,538)	-54.16%	0.63%
27	LANKABAFIN	235,398	9,204,062	3,366,191	(5,837,870)	-63.43%	0.23%
28	ACI	85,110	20,994,084	16,026,213	(4,967,871)	-23.66%	1.10%
29	BXPHARMA	577,723	92,042,828	49,741,950	(42,300,878)	-45.96%	3.42%
30	RENATA	296,830	360,538,623	144,971,772	(215,566,851)	-59.79%	9.96%
31	SOURPHARMA	17,300	3,798,388	3,613,970	(184,418)	-4.86%	0.25%
32	GP	292,934	103,036,605	88,788,295	(14,248,310)	-13.83%	6.10%
33	BESTHLDNG	1,766,500	98,765,015	26,497,500	(72,267,515)	-73.17%	1.82%
Sub-Total		60,222,638	1,802,244,965	988,262,437	(741,715,013)	-45.16%	67.91%
B. Listed Mutual Funds/CIS (Script Wise)							
1	LRGLOBMFI	3,368,701	30,496,840	24,001,888	(6,494,952)	-21.30%	1.65%
2	NCCBLMFI	5,614,768	51,049,994	43,398,432	(7,651,562)	-14.99%	2.98%
Sub-Total		8,983,469	81,546,834	67,400,320	(14,146,514)	-17.35%	4.63%
C. Listed Bond/Debtenture/Islamic Securities (Script Wise)							
1	ABBLPBOND	15,000	14,810,250	13,500,000	(1,310,250)	-8.85%	0.93%
2	AIBLPBOND	9	43,719	41,315	(2,404)	-5.50%	0.00%
3	BANKASIIIPB	3	14,333	25,950	11,617	81.05%	0.00%
4	IBBL2PBOND	7	32,628	27,300	(5,328)	-16.33%	0.00%
5	IBBLPBOND	12,603	13,710,426	8,072,222	(5,638,204)	-41.12%	0.55%
6	MBPLCPBOND	1	4,924	4,850	(74)	-1.51%	0.00%
7	SJIBLPBOND	2	9,609	8,602	(1,007)	-10.48%	0.00%



Sub-Total	27,625	28,625,888	21,680,238	(6,945,650)	-24.26%	1.49%
D. Other Listed Securities(Script Wise) if any	-	-	-	-	-	
Sub-Total	-	-	-	-	-	
Grand Total Capital Market Securities (Listed)	69,233,732	1,912,417,687	1,077,342,995	(835,074,692)	-43.67%	74.03%

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	2,486,932	(513,068)	-17%	0.171%
2	CWT Community Bank Shariah	100,000	1,000,000	1,008,000	8,000	1%	0.069%
Sub-Total		456,294	4,000,000	3,494,932	(505,068)	-13%	0.240%
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	48,810,433	(10,401,626)	-18%	3.354%
Sub-Total		8,504,709	123,100,949	48,810,433	(74,290,516)	-60%	3.35%
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%	16.492%
2	Regent Spinning Mills Bond-2015	13	130,000,000	-	(130,000,000)	-100%	0.000%
Sub-Total		53	370,000,000	240,000,000	(130,000,000)	-35%	16.49%
Grand Total Capital Market Securities (Non- Listed)		8,961,056	497,100,949	292,305,365	(204,795,584)	-41%	20.09%

*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	
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%	50,289	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%	1,065,455	N/A	
One Bank Ltd (A/C-0183000001547)	Operational account	8.75%	63,680,185	N/A	
Padma Bank Ltd (A/C-0113000390685)	Operational account	7.00%	17,907,480	N/A	
The Premier Bank Ltd (A/C-14913500004)	Operational account	0.75%	1,970,375	N/A	

Southeast Bank Ltd (A/C-83131000009)	Operational account	5.00%	939,710	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			85,632,208		
D. Cash in Hand				N/A	
Total Cash and Cash Equivalents and Investments in Securities (not related to Capital Market):			85,632,208		

Total Investment=(I+II+III)	1,455,280,568
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