

Name of Asset manager: Bangladesh RACE Management PCL.
Name of the Scheme/Mutual Fund: EBL NRB Mutual Fund
Portfolio Statements as at: September 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	40,067,585	39,085,200	(982,385)	-2.45%	2.60%
2	CITYBANK	648,518	11,597,130	16,537,209	4,940,079	42.60%	1.10%
3	DUTCHBANK	426,525	19,800,272	17,231,610	(2,568,662)	-12.97%	1.14%
4	EBL	2,425,229	57,798,788	59,903,156	2,104,369	3.64%	3.98%
5	EXIMBANK	5,012,031	61,356,783	20,048,124	(41,308,659)	-67.33%	1.33%
6	FIRSTSBANK	5,353,062	50,436,015	13,917,961	(36,518,054)	-72.40%	0.92%
7	MERCANBANK	4,819,255	81,550,951	43,855,221	(37,695,731)	-46.22%	2.91%
8	MTB	2,804,584	42,494,776	35,337,758	(7,157,018)	-16.84%	2.35%
9	NBL	4,654,753	37,665,796	16,757,111	(20,908,685)	-55.51%	1.11%
10	NCCBANK	2,441,712	35,507,132	29,788,886	(5,718,245)	-16.10%	1.98%
11	ONEBANK PLC	8,150,244	82,088,443	61,126,830	(20,961,613)	-25.54%	4.06%
12	PREMIERBAN	4,336,723	60,765,729	27,755,027	(33,010,702)	-54.32%	1.84%
13	PRIMEBANK	1,250,013	34,340,232	35,375,368	1,035,136	3.01%	2.35%
14	RUPALIBANK	229,731	10,473,873	5,077,055	(5,396,818)	-51.53%	0.34%
15	SIBL	13,742	310,458	60,465	(249,993)	-80.52%	0.00%
16	SOUTHEASTB	208,000	2,388,235	1,976,000	(412,235)	-17.26%	0.13%
17	STANDBANKL	9,134,556	80,401,448	55,720,792	(24,680,657)	-30.70%	3.70%
18	UCB	1,190,707	15,802,944	12,621,494	(3,181,450)	-20.13%	0.84%
19	UNIONBANK	235,553	2,242,912	447,551	(1,795,361)	-80.05%	0.03%
20	HEIDELBCEM	109,387	39,657,163	26,745,122	(12,912,041)	-32.56%	1.78%
21	BATBC	390,781	238,356,871	107,738,322	(130,618,549)	-54.80%	7.16%
22	LINDEBD	12,733	16,412,073	11,314,544	(5,097,529)	-31.06%	0.75%
23	FAREASTLIF	366,728	40,277,736	10,268,384	(30,009,352)	-74.51%	0.68%
24	BERGERPBL	4,875	8,004,896	7,126,763	(878,134)	-10.97%	0.47%
25	BEXIMCO	253,907	36,209,677	27,955,161	(8,254,517)	-22.80%	1.86%
26	IDLC	316,624	20,029,634	13,044,909	(6,984,725)	-34.87%	0.87%
27	LANKABAFIN	235,398	9,204,062	4,001,766	(5,202,296)	-56.52%	0.27%
28	ACI	85,110	20,994,084	15,736,839	(5,257,245)	-25.04%	1.05%
29	BXPBARMA	577,723	92,042,828	68,171,314	(23,871,514)	-25.94%	4.53%
30	RENATA	296,830	360,538,623	142,597,132	(217,941,491)	-60.45%	9.47%
31	SQURPHARMA	17,300	3,798,388	3,719,500	(78,888)	-2.08%	0.25%
32	BATASHOE	2,603	2,305,659	2,284,653	(21,006)	-0.91%	0.15%
33	GP	313,389	109,651,677	93,703,311	(15,948,366)	-14.54%	6.23%
34	BESTHLDNG	1,766,500	98,765,015	30,913,750	(67,851,265)	-68.70%	2.05%
Sub-Total			1,823,337,888	1,057,944,286	(697,542,337)	-41.98%	70.29%
B. Listed Mutual Funds/CIS (Script Wise)							
1	LRGLBOMF1	3,368,701	30,496,840	25,393,554	(5,103,286)	-16.73%	1.69%
2	NCCBLMF1	5,614,768	51,049,994	45,431,067	(5,618,927)	-11.01%	3.02%
Sub-Total			81,546,834	70,824,622	(10,722,212)	-13.15%	4.71%



C. Listed Bond/Debtenture/Islamic Securities (Script Wise)									
	1	ABBLPBOND	15,000	14,810,250	12,112,500	(2,697,750)	-18.22%	0.80%	
	2	AIBLPBOND	9	43,719	39,240	(4,479)	-10.24%	0.00%	
	3	BANKASIPB	3	14,333	25,950	11,617	81.05%	0.00%	
	4	IBBL2PBOND	7	32,628	28,123	(4,506)	-13.81%	0.00%	
	5	IBBLPBOND	12,603	13,710,426	8,217,156	(5,493,270)	-40.07%	0.55%	
	6	MBPLCPBOND	1	4,924	4,850	(74)	-1.51%	0.00%	
	7	SIIBLPBOND	2	9,609	8,600	(1,009)	-10.50%	0.00%	
	Sub-Total		27,625	28,625,888	20,436,419	(8,189,470)	-28.61%	1.36%	
D. Other Listed Securities(Script Wise) if any									
			-	-	-	-	-		
			-	-	-	-	-		
	Sub-Total		-	-	-	-	-		
	Grand Total Capital Market Securities (Listed)		69,267,320	1,933,510,611	1,149,205,326	(784,305,284)	-40.56%	76.35%	

II. Investment in Capital Market Securities (Non- Listed)

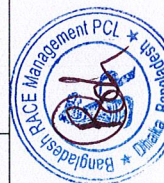
Sl.	Investment in Stock / Securities(Sectorwise)	No. of Shares/Unit	Cost Value	Fair value/Market Value**	Appreciation(or Diminution) in the Market Value / Fair Value of investments	% Change (in terms of cost)	% of Total Investment
A. Open-End Mutual Funds (Script Wose)*							
1	HFAML UNIT FUND	356,294	3,000,000	2,693,587	(306,413)	-10%	0.179%
2	CWT Community Bank Shariah	103,222	1,000,000	1,062,154	62,154	6%	0.071%
Sub-Total		459,516	4,000,000	3,755,742	(244,258)	-6%	0.250%
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 Securities & Services Ltd	3,504,709	59,212,059	48,810,433	(10,401,626)	-18%	3.243%
Sub-Total		8,504,709	123,100,949	48,810,433	(74,290,516)	-60%	3.24%
C. Non- Listed Bond/Debtenture/Islamic Securities (Script Wise)							
1	The Premier Bank Ltd. Subordinated Bond -2022	40	240,000,000	240,000,000	-	0%	15.946%
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%	15.95%
Grand Total Capital Market Securities (Non- Listed)		8,964,278	497,100,949	292,566,175	(204,534,774)	-41%	19.44%

*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)				Market Value/Fair Value	
	Types (G Sec/Others)	No. of Instruments	Cost 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			
Dhaka Bank Ltd (A/C-2011520000048)	Operational account	4.25%	50,289	N/A		
Eastern Bank Ltd (A/C-1011320140134)	Operational account	2.00%	18,307	N/A		
One Bank Ltd (A/C-12300000711)	Operational account	8.75%	1,232,552	N/A		
One Bank Ltd (A/C-0183000001547)	Operational account	8.75%	41,195,888	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-8313100000009)	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			63,314,602			
D. Cash in Hand						
Total Cash and Cash Equivalents and Investments in Securities (not related to Capital Market):			63,314,602			

Total Investment=(I+II+III) 1,505,086,103

