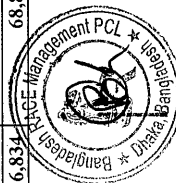


Name of Asset manager: Bangladesh RACE Management PCL.
Name of the Scheme/Mutual Fund: EBL NRB Mutual Fund
Portfolio Statements as at: March 31, 2026

I. Investment in Capital Market Securities (Listed)

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	2,059,886	38,009,229	43,875,572	5,866,343	15.43%	3.06%
2	DUTCHBANGL	426,525	19,800,318	17,658,135	(2,142,183)	-10.82%	1.23%
3	EBL	2,425,229	57,798,301	63,541,000	5,742,699	9.94%	4.43%
4	EXIMBANK	5,012,031	61,357,284	15,036,093	(46,321,191)	-75.49%	1.05%
5	FIRSTSBANK	5,353,062	50,436,550	10,170,818	(40,265,732)	-79.83%	0.71%
6	MERCANBANK	4,819,255	81,551,433	41,445,593	(40,105,840)	-49.18%	2.89%
7	MTB	2,804,584	42,495,057	33,337,758	(7,157,298)	-16.84%	2.47%
8	NBL	4,654,753	37,666,261	22,342,814	(15,323,447)	-40.68%	1.56%
9	NCCBANK	2,441,712	35,507,376	31,253,914	(4,253,462)	-11.98%	2.18%
10	ONEBANKPLC	8,150,244	82,089,258	61,126,830	(20,962,428)	-25.54%	4.27%
11	PREMIERBAN	4,336,723	60,766,163	21,683,615	(39,082,548)	-64.32%	1.51%
12	PRIMEBANK	573,581	15,757,417	16,920,640	1,163,222	7.38%	1.18%
13	RUPALIBANK	229,731	10,473,896	4,089,212	(6,384,684)	-60.96%	0.29%
14	SIBL	13,742	310,459	41,226	(269,233)	-86.72%	0.00%
15	SOUTHEASTB	208,000	2,388,256	1,996,800	(391,456)	-16.39%	0.14%
16	STANDBANKL	9,134,556	80,402,362	50,240,058	(30,162,304)	-37.51%	3.51%
17	UCB	1,190,707	15,803,063	11,311,717	(4,491,347)	-28.42%	0.79%
18	UNIONBANK	235,553	2,242,936	353,330	(1,889,606)	-84.25%	0.02%
19	HEIDELBCEM	109,387	39,657,163	25,749,700	(13,907,463)	-35.07%	1.80%
20	BATBC	390,781	238,356,871	86,479,835	(151,877,036)	-63.72%	6.03%
21	LINDEBD	12,733	16,412,073	9,557,390	(6,854,683)	-41.77%	0.67%
22	FAREASTLIF	366,728	40,277,736	7,774,634	(32,503,103)	-80.70%	0.54%
23	BERGERPBL	4,875	8,004,896	6,775,763	(1,229,134)	-15.35%	0.47%
24	BEXIMCO	253,907	36,209,677	27,955,161	(8,254,517)	-22.80%	1.95%
25	IDLC	316,624	20,029,634	12,506,648	(7,522,986)	-37.56%	0.87%
26	LANKABAFIN	235,398	9,204,062	3,436,811	(5,767,251)	-62.66%	0.24%
27	ACI	85,110	20,994,084	16,775,181	(4,218,903)	-20.10%	1.17%
28	BXPHARMA	577,723	92,042,828	64,704,976	(27,337,852)	-29.70%	4.51%
29	RENATA	296,830	360,538,623	125,618,456	(234,920,167)	-65.16%	8.77%
30	SOURPHARMA	17,300	3,798,388	3,646,840	(151,548)	-3.99%	0.25%
31	BATASHOE	2,603	2,305,659	2,166,998	(138,662)	-6.01%	0.15%
32	GP	313,389	109,651,677	76,466,916	(33,184,761)	-30.26%	5.34%
33	BESTHLDNG	1,766,500	98,765,015	23,141,150	(75,623,865)	-76.57%	1.61%
34						#DIV/0!	0.00%
Sub-Total		58,819,762	1,791,104,005	941,181,580	(849,922,425)	-47.45%	65.67%
B. Listed Mutual Funds/CIS (Script Wise)							
1	LRGLOBMFI	3,368,701	30,496,840	24,729,905	(5,766,935)	-18.91%	1.73%
2	NCCBLMFI	5,614,768	51,049,994	44,157,716	(6,892,278)	-13.50%	3.08%
Sub-Total		8,983,469	81,546,834	68,887,621	(12,659,213)	-15.52%	4.81%



C. Listed Bond/Debtenture/Islamic Securities (Script Wise)									
1	ABBLPBOND	15,500	15,235,725	15,500,000	264,275	1.73%	1.08%		
2	AIBLPBOND	9	43,719	30,600	(13,119)	-30.01%	0.00%		
3	APSLBOND	200	250,250	280,600	30,350	12.13%	0.02%		
4	BANKASIPB	3	14,333	25,950	11,617	81.05%	0.00%		
5	IBBL2PBOND	7	32,628	29,400	(3,228)	-9.89%	0.00%		
6	IBBLPBOND	12,603	13,710,426	8,437,709	(5,272,717)	-38.46%	0.59%		
7	MBPLCPBOND	1	4,924	4,850	(74)	-1.51%	0.00%		
8	SJBLPBOND	2	9,609	9,838	230	2.39%	0.00%		
Sub-Total		28,325	29,301,613	24,318,947	(4,982,667)	-17.00%	1.70%		
D. Other Listed Securities(Script Wise) if any									
		-	-	-	-	-			
		-	-	-	-	-			
Sub-Total		-	-	-	-	-			
Grand Total Capital Market Securities (Listed)									
		67,831,556	1,901,952,452	1,034,388,148	(867,564,305)	-45.61%	72.18%		

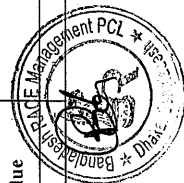
II. Investment in Capital Market Securities (Non- Listed)

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 Wise)*							
1	HFAML UNIT FUND	356,294	3,000,000	2,700,713	(299,287)	-10%	0.188%
2	CWT Community Bank Shariah	103,222	1,000,000	1,029,123	29,123	3%	0.072%
Sub-Total		459,516	4,000,000	3,729,836	(270,164)	-7%	0.260%
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	59,212,059	-	0%	4.132%
Sub-Total		8,504,709	123,100,949	59,212,059	(63,888,890)	-52%	4.13%
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%	16.746%
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%	16.75%
Grand Total Capital Market Securities (Non- Listed)		8,964,278	497,100,949	302,941,895	(194,159,054)	-39%	21.14%

* 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:

A. Money Market Instruments (Script Wise)					[Figure in million Bangladesh Taka]	
	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	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%	52,369	N/A	
Eastern Bank Ltd (A/C-1011320140134)	Operational account	2.00%	17,901	N/A	
One Bank Ltd (A/C-12300000711)	Operational account	8.75%	1,260,475	N/A	
One Bank Ltd (A/C-0183000001547)	Operational account	8.75%	73,143,137	N/A	
Padma Bank Ltd (A/C-0113000390685)	Operational account	7.00%	18,398,885	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%	962,649	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			95,805,791		
D. Cash in Hand				N/A	
Total Cash and Cash Equivalents and Investments in Securities (not related to Capital Market):			95,805,791		

Total Investment=(I+II+III) 1,433,135,834

