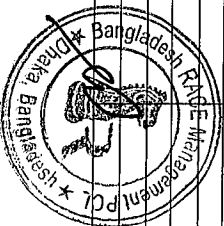


Name of Asset manager: Bangladesh RACE Management PCL.
Name of the Scheme/Mutual Fund: EBL NRB Mutual Fund
Portfolio Statements as at: December 31, 2020

Investment in Capital Market Securities (Listed)

[Figure in million Bangladesh Taka]

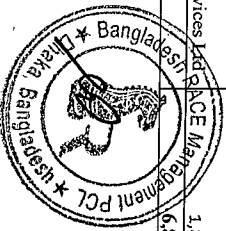
SL.	Investment in Stock / Securities(Sectorwise)	No. of Shares/Unit	Cost Value	Market Value	Appreciation(or Diminution) in the Market Value / Fair Value of investments	% Change (in terms of cost)	% of Total Investment
1	ABBANK	892,459	19,847,646	10,798,683	(9,048,963)	-45.59%	0.44%
2	ALARABANK	3,450,378	69,418,880	76,598,047	7,179,167	10.34%	3.14%
3	BANKASIA	2,049,189	39,814,330	37,295,037	(2,519,293)	-6.33%	1.53%
4	BRACBANK	514,384	25,111,868	22,787,160	(2,324,708)	-9.26%	0.93%
5	CITYBANK	2,185,040	57,486,873	54,188,773	(3,298,099)	-5.74%	2.22%
6	DHAKABANK	270,827	3,948,468	3,222,760	(725,708)	-18.38%	0.13%
7	DUTCHBANGLA	2,459,968	159,207,653	159,897,920	690,267	0.43%	6.56%
8	EBL	1,786,793	55,371,643	64,324,548	8,952,905	16.17%	2.64%
9	EXIMBANK	1,787,083	20,586,124	21,087,579	501,455	2.44%	0.86%
10	FIRSTSBANK	887,487	7,933,601	7,987,383	53,782	0.68%	0.33%
11	IFIC	1,052,686	9,441,962	16,000,827	6,558,865	69.47%	0.66%
12	ISLAMIBANK	1,248,608	38,081,795	33,467,694	(4,614,100)	-12.13%	1.37%
13	MERCANBANK	475,974	9,571,552	6,044,870	(3,526,682)	-36.85%	0.25%
14	MTB	115,714	2,996,923	2,788,707	(208,216)	-6.95%	0.11%
15	NBL	770,104	6,191,174	5,390,728	(800,446)	-12.93%	0.22%
16	NCCBANK	357,000	5,054,906	4,712,400	(342,506)	-6.78%	0.19%
17	ONEBANKLTD	99,445	1,781,995	1,054,117	(727,878)	-40.85%	0.04%
18	PRIMEBANK	1,383,525	38,959,234	23,658,278	(15,300,956)	-39.27%	0.97%
19	RUPALBANK	295,002	15,844,380	8,466,557	(7,377,823)	-46.56%	0.35%
20	SIBL	11,307	310,370	146,991	(163,379)	-52.64%	0.01%
21	SOUTHEASTB	1,891,187	25,435,330	23,639,838	(1,795,493)	-7.06%	0.97%
22	STANDBANKL	4,445,087	40,403,174	36,894,222	(3,508,952)	-8.68%	1.51%
23	UCB	761,912	12,891,094	10,742,959	(2,148,135)	-16.66%	0.44%
24	UTTARABANK	714,562	17,020,438	17,149,488	129,050	0.76%	0.70%
25	HEDELBCEM	54,190	22,077,548	8,106,824	(13,970,724)	-63.28%	0.33%
26	BSRMSTEEL	107,635	8,837,910	4,574,488	(4,263,422)	-48.24%	0.19%
27	BATBC	19,042	20,843,373	22,484,794	1,641,420	7.88%	0.92%
28	OLYMPIC	3,005	816,519	574,256	(242,263)	-29.67%	0.02%
29	DESCO	7,793	592,658	271,196	(321,461)	-54.24%	0.01%
30	JAMUNAOL	14,670	3,088,328	2,427,885	(660,443)	-21.39%	0.10%
31	MLLBD	44,100	5,131,476	3,391,290	(1,740,186)	-33.91%	0.14%
32	MPETROLEUM	33,565	7,160,086	6,645,870	(514,216)	-7.18%	0.27%
33	PADMAOIL	7,000	2,112,530	1,435,700	(676,830)	-32.04%	0.06%
34	Lub-Ref	181,800	10,000,000	10,000,000	-	0.00%	0.41%
35	CRYSTALINS	19,277	192,770	759,514	566,744	294.00%	0.03%
36	DELTA LIFE	355,830	52,569,721	24,268,970	(28,300,751)	-53.83%	0.99%
37	FAREASTLIF	366,728	40,277,736	17,016,179	(23,261,557)	-57.75%	0.70%
38	GREENDELTA	133,512	12,654,267	8,224,339	(4,429,928)	-35.01%	0.34%
39	MEGHNA LIFE	11,505	2,111,168	723,665	(1,387,503)	-65.72%	0.03%



40	BEXIMCO	1,376,177	47,959,768	78,442,089	30,482,321	63.56%	3.22%
41	FIRSTFIN	259	17,677	1,684	(15,993)	-90.48%	0.00%
42	ICB	1,240,835	123,438,266	122,594,498	(843,768)	-0.68%	5.03%
43	IDLIC	273,513	20,029,357	17,340,724	(2,688,633)	-13.42%	0.71%
44	LANKABARIN	110,898	4,814,082	3,482,197	(1,331,885)	-27.67%	0.14%
45	MIDASFIN	60,852	1,638,136	1,119,677	(518,459)	-31.65%	0.05%
46	PRIMEFIN	23,604	2,321,217	297,410	(2,023,807)	-87.19%	0.01%
47	ACI	35,389	9,409,581	8,705,694	(703,887)	-7.48%	0.36%
48	ACMELAB	112,172	9,557,054	8,379,248	(1,177,806)	-12.37%	0.34%
49	BXPHARMA	464,153	56,816,969	88,421,147	31,604,178	55.62%	3.62%
50	RENATA	215,133	200,176,954	238,130,718	37,953,764	18.96%	9.76%
51	SOURPHARMA	216,909	48,526,881	47,611,526	(915,356)	-1.89%	1.95%
52	APEXFOOT	3,000	900,330	660,900	(239,430)	-26.59%	0.03%
53	BATASHOE	12,813	11,018,667	9,003,695	(2,014,972)	-18.29%	0.37%
54	GP	221,280	77,197,954	76,806,288	(391,666)	-0.51%	3.15%
55	SEAPPEARL	5,515	52,503	436,237	383,734	730.88%	0.02%
Sub-Total		35,637,895	1,485,052,888	1,460,679,266	(24,373,622)	-1.64%	59.88%
B. Listed Mutual Funds/CIS (Script Wise)							
1	IANATAMF	11,080,867	70,706,188	70,706,188	-	0.00%	2.90%
2	ICBSONALII	2,000,000	20,000,000	16,000,000	(4,000,000)	-20.00%	0.66%
3	LRGLOBMFI	3,813,701	34,525,297	34,525,297	-	0.00%	1.42%
4	NCCBLMFI	5,614,768	51,049,994	51,049,994	-	0.00%	2.09%
Sub-Total		22,509,336	176,281,479	172,281,479	(4,000,000)	-2.27%	7.06%
C. Listed Bond/Debtenture/Islamic Securities (Script Wise)							
1	IBBLPBOND	775	730,500	782,750	52,251	7.15%	0.03%
Sub-Total		775	730,500	782,750	52,251	7.15%	0.03%
D. Other Listed Securities (Script Wise) if any							
Sub-Total		-	-	-	-	-	-
Grand Total Capital Market Securities (Listed)		58,148,006	1,662,064,867	1,633,743,495	(28,321,372)	-1.70%	66.98%

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	ICB AMCL SECOND NRB UNIT FUND	6,636	135,792	65,696	(70,096)	-52%	0.003%
2	HFAMI Unit Fund	356,294	2,999,995	3,042,751	42,755	1%	0.125%
Sub-Total		362,930	3,135,788	3,108,447	(27,341)	-1%	0.127%
B. Pre-IPO Placement Shares, if any							
1	Padma Bank Ltd	5,000,000	63,888,889	63,888,889	-	0%	2.619%
2	Multi Securities & Services Ltd	1,891,530	63,914,799	63,914,799	-	0%	2.620%
Sub-Total		6,891,530	127,803,688	127,803,688	-	0%	5.24%



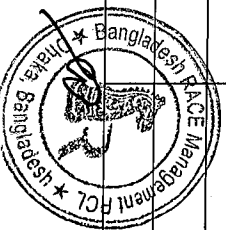
C. Non- Listed Bond/Debture/Islamic Securities (Script Wise)									
	Best Holding Limited								
1	Convertible Bond - Project BFISPV	10	96,000,000	105,854,454	9,854,454	10%	4.340%		
2	The Premier Bank Ltd. Sub Bond -2016	17	170,000,000	174,505,316	4,505,316	3%	7.154%		
3	The Premier Bank Ltd. Sub Bond -2019	16	160,000,000	168,933,953	8,933,953	6%	6.926%		
4	Regent Spinning Mills Corporate Bond	8	80,000,000	85,448,215	5,448,215	7%	3.503%		
Sub-Total		51	506,000,000	534,741,938	28,741,938	6%	21.92%		
Grand Total Capital Market Securities (Non- Listed)			636,939,476	665,654,073	28,714,597	5%	27.29%		

*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 (IFRS) and be reported

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					
01774420000020 & 27-Feb-2014	First security Islami Bank	8.00%	30,000,000	51,468,944					
Sub-Total			30,000,000	51,468,944					
C. Cash at Bank									
Bank Name & A/C No	Nature of Account	Rate of Interest/Profit	Available Balance	N/A					
Southeast Bank Ltd (A/C-1310000009)	Operational account	5.50%	57,702,645	N/A					
The Premier Bank Ltd (A/C-14913500004)	Operational account	4.00%	1,982,825	N/A					
One Bank Ltd (A/C-12300000711)	Operational account	4.50%	26,337,936	N/A					
Padma Bank Ltd (A/C-0113000390685)	Operational account	6.00%	1,750,000	N/A					
Eastern Bank Ltd (A/C-1011320140134)	Operational account	4.00%	21,747	N/A					
NRB Bank Ltd. (A/C-1021030022238)	Operational account	8.00%	-	N/A					
Eastern Bank Ltd (A/C-1011320140495)	IPO Account	4.00%	171,034	N/A					
One Bank Ltd (A/C-123000001244)	Dividend Account	3.00%	-	N/A					
Southeast Bank Ltd (A/C-1310000043)	Dividend Account	5.00%	-	N/A					
Southeast Bank Ltd (A/C-1310000193)	Dividend Account	5.00%	-	N/A					



South-east Bank Ltd (A/C- 1310000256)	Dividend Account	2.75%	4,927	N/A	
South-east Bank Ltd (A/C- 1310000136)	Dividend Account	5.00%	-	N/A	
Bank Asia Ltd (A/C- 4936000142)	Dividend Account	2.50%	362,078	N/A	
Bank Asia Ltd (A/C- 4936000124)	Dividend Account	2.00%	9,811	N/A	
Sub-Total			88,343,003	N/A	
D. Cash in Hand				N/A	
Total Cash and Cash Equivalents and Investments in Securities (not related to Capital Market):			139,811,947		
Total Investment=(I+II+III)					2,439,209,515

Sd/-

Chief Financial Officer

Sd/-

Chief Executive Officer & Managing Director

