

Name of Asset manager: Bangladesh RACE Management PCL.
Name of the Scheme/Mutual Fund: EBL NRB Mutual Fund
Portfolio Statements as at: March 31, 2023

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	1,535,000	31,008,535	31,315,084	306,549	0.99%	1.41%
2	BRACBANK	259,285	11,214,465	9,982,654	(1,231,811)	-10.98%	0.45%
3	CITYBANK	868,223	19,344,880	18,927,869	(417,011)	-2.16%	0.85%
4	DUTCHBANGL	736,523	37,909,354	46,106,634	8,197,280	21.62%	2.08%
5	EXIMBANK	5,012,031	61,350,768	52,127,127	(9,223,641)	-15.03%	2.35%
6	FIRSTSBANK	4,634,687	50,428,639	45,421,786	(5,006,852)	-9.93%	2.05%
7	MERCANBANK	4,724,760	81,551,720	64,258,153	(17,293,567)	-21.21%	2.89%
8	MTB	2,317,839	42,487,148	38,476,823	(4,010,325)	-9.44%	1.73%
9	NBL	6,395,000	49,372,598	53,080,419	3,707,821	7.51%	2.39%
10	NCCBANK	2,325,440	35,510,632	32,091,770	(3,418,862)	-9.63%	1.45%
11	ONEBANKLTD	7,321,218	80,390,634	74,678,620	(5,712,014)	-7.11%	3.36%
12	PREMIERBAN	4,199,941	63,253,211	55,860,475	(7,392,736)	-11.69%	2.52%
13	PRIMEBANK	1,219,525	34,342,434	23,293,293	(11,049,140)	-32.17%	1.05%
14	RUPALIBANK	218,792	10,473,682	5,513,624	(4,960,058)	-47.36%	0.25%
15	SIBL	12,465	310,385	153,323	(157,061)	-50.60%	0.01%
16	STANDBANKL	8,694,402	80,427,566	76,513,346	(3,914,220)	-4.87%	3.45%
17	UCB	1,080,007	15,801,042	14,040,415	(1,760,627)	-11.14%	0.63%
18	UNIONBANK	235,553	2,242,582	2,190,714	(51,869)	-2.31%	0.10%
19	HEIDELCEM	109,387	39,657,163	19,591,212	(20,065,951)	-50.60%	0.88%
20	BATBC	450,760	274,941,062	233,809,212	(41,131,850)	-14.96%	10.53%
21	LINDEBD	5,600	9,546,824	7,827,120	(1,719,704)	-18.01%	0.35%
22	FAREASTLIF	366,728	40,277,736	27,541,273	(12,736,463)	-31.62%	1.24%
23	BERGERPBL	1,285	2,339,330	2,227,419	(111,911)	-4.78%	0.10%
24	BEXIMCO	241,817	36,212,096	27,954,045	(8,258,051)	-22.80%	1.26%
25	IDLC	301,547	20,028,752	14,021,936	(6,006,816)	-29.99%	0.63%
26	LANKABAFIN	235,398	9,204,062	6,120,348	(3,083,714)	-33.50%	0.28%
27	ACT	74,009	20,994,133	19,257,142	(1,736,991)	-8.27%	0.87%
28	BXPHARMA	577,723	92,042,828	84,463,103	(7,579,726)	-8.23%	3.80%
29	MARICO	1,916	4,550,155	4,639,594	89,439	1.97%	0.21%
30	RENATA	303,410	368,427,729	369,512,907	1,085,178	0.29%	16.64%
31	SQUERPHARMA	650,225	141,638,512	136,417,205	(5,221,307)	-3.69%	6.14%
32	GP	263,672	93,379,439	75,568,395	(17,811,044)	-19.07%	3.40%
Sub-Total		55,374,168	1,860,660,095	1,672,983,039	(187,677,056)	-10.09%	75.33%
B. Listed Mutual Funds/CIS (Script Wise)							
1	ICBSONALI	2,000,000	20,000,000	17,093,663	(2,906,337)	-14.53%	0.77%
2	LRGOBMFI	3,368,701	30,496,840	29,940,784	(556,056)	-1.82%	1.35%
3	NCCBLMFI	5,614,768	51,849,994	51,049,994	-	0.00%	2.30%



Sub-Total		10,983,469	101,546,834	98,084,441	(3,462,393)	-3.41%	4.42%
C. Listed Bond/Debt/Securities (Script Wise)							
1	IBBLBOND	23,170	25,308,128	24,398,010	(910,118)	-3.60%	1.10%
Sub-Total		23,170	25,308,128	24,398,010	(910,118)	-3.60%	1.10%
D. Other Listed Securities (Script Wise) if any							
Sub-Total		-	-	-	-	-	-
Grand Total Capital Market Securities (Listed)		66,380,807	1,987,515,057	1,795,465,490	(192,049,567)	-9.66%	80.85%

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	3,374,109	374,109	12%	0.152%
Sub-Total		356,294	3,000,000	3,374,109	374,109	12%	0.152%
B. Pre-IPO Placement Shares, if any							
1	Padma Bank Ltd.	5,000,000	63,888,890	63,888,890	-	0%	2.877%
2	Multi Securities & Services Ltd	3,504,709	59,212,059	59,212,059	-	0%	4.400%
3	Best Holding Ltd.	1,476,923	97,722,338	97,722,338	-	0%	9.94%
Sub-Total		9,981,632	220,823,286	220,823,286	-	0%	9.94%
C. Non-Listed Bond/Debt/Securities (Script Wise)							
1	The Premier Bank Ltd. Subordinated Bond -2022	26	156,000,000	157,504,537	1,504,537	1%	7.092%
Sub-Total		26	156,000,000	157,504,537	1,504,537	1%	7.09%
Grand Total Capital Market Securities (Non- Listed)		10,337,952	379,823,286	381,701,932	1,878,646	0%	17.19%

*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	-	
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%	48,373	N/A	



Eastern Bank Ltd (A/C-1011320140134)	Operational account	2.00%	20,263	N/A	
One Bank Ltd (A/C-12300000711)	Operational account	8.00%	23,385,759	N/A	
One Bank Ltd (A/C-0183000001547)	Operational account	8.00%	1,500	N/A	
Padma Bank Ltd (A/C-0113000390685)	Operational account	7.00%	17,251,575	N/A	
The Premier Bank Ltd (A/C-14913500004)	Operational account	0.75%	1,974,525	N/A	
Southeast Bank Ltd (A/C-831310000009)	Operational account	5.00%	928,748	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	
One Bank Ltd-A/C-0183000001398	Dividend Account	8.00%	-	N/A	
Sub-Total			43,610,743		
D. Cash in Hand				N/A	
Total Cash and Cash Equivalents and Investments in Securities (not related to Capital Market):			43,610,743		

Total Investment=(I+II+III)	2,220,778,165
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