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

I.Investment in Capital Market Securities (Listed)

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St.   Investment in Stock   Securities(Sectorvise)   No. of Shares/Unit   Cost Value   Market Value   Cost Value   Market Value   Cost Value   Cos	1. Investment in Capital Ivi	iai nei Secui illes (Listeu)					Tr.igure in	Danglauesh Takaj
BANKASIA		Securities(Sectorwise)	No. of Shares/Unit	Cost Value	Market Value	Value / Fair Value of		
2 BRACBANK 278,731 11,216,442 9,978,893 (1,237,549) -11,03% 0.44% 3 CITYBANK 885,587 19.342,194 18,952,095 (390,099) -2.02% 0.84% 4 DUTCHBANGL 473,082 23,531,619 27,959,430 4,427,811 18,82% 1.23% 5 EBL 1,772,000 52,394,909 52,097,332 (497,578) -0.95% 2.30% 6 EXIMBANK 5,012,031 61,352,773 (352,073,32) (497,578) -0.95% 2.30% 7 FIRSTSBANK 5,012,031 61,352,773 (4097,578) -0.95% 2.30% 8 MERCANBANK 4,819,255 81,546,132 64,097,537 (17,448,595) -21,40% 2.83% 9 MTB 2.549,622 42,504,493 39,519,906 (2,984,588) 7.702% 1.74% 10 NBL 4,654,753 37,661,141 38,635,846 974,705 2.59% 1.70% 11 NCBANK 2,441,712 35,504,690 31,987,160 (3,517,530) -9.91% 1.41% 11 NCBANK 2,441,712 35,504,690 31,987,160 (3,517,530) -9.91% 1.41% 12 ONEBANKPLC 7,687,278 80,338,974 73,031,447 (7,307,526) -9.10% 3.22% 13 PREMIERBAN 4,514,936 53,28,317 9,598,510 (3,659,807) -5.79% 2.63% 14 PRIMBBANK 1219,525 34,342,922 25,610,391 (8,732,531) -2.543% 1.13% 15 RUPALIBANK 1219,525 34,342,922 25,610,391 (8,732,531) -2.543% 1.13% 15 RUPALIBANK 1219,525 34,342,922 25,610,391 (8,732,531) -2.543% 1.13% 15 RUPALIBANK 1219,525 34,342,922 15,610,391 (8,732,531) -2.543% 1.13% 15 RUPALIBANK 1219,525 34,342,922 10,403,813,750 (3,543,750) -3.00% 0.30% 16 SIBL 13,088 310,459 153,134 (157,326) -5.068% 0.01% 17 STANDBANKL 8,911,762 80,392,114 76,643,827 (3,748,287) -4.66% 3.38% 19 UCB 1,134,007 15,809,078 14,006,027 (1,747,051) -11,05% 0.625% 19 UNIONBANK 235,553 2,242,677 2,096,492 (146,184) -6.52% 0.09% 12 BATBC 30,034,74 20,038,753 30,048 (4,077,736 22,048,757) -4.66% 3.38% 12 BATBC 30,034,74 20,038,753 30,048 (4,077,736 22,048,757) -4.66% 3.38% 12 BATBC 30,034,74 20,038,751 (3,048,277) -4.66% 3.38% 12 BATBC 30,034,74 20,038,751 (3,048,277) -4.66% 3.38% 12 BATBC 30,034,74 20,038,751 (3,048,277) -4.66% 8.94% 22 LINDEBD 5.600 9.546,824 7.821,100 (1,179,704) -1.10,15% 0.625% 19 UNIONBANK 235,553 2,242,677 2,096,492 (146,184) -6.52% 0.09% 12 BATBC 30,034,74 20,038,751 (2,096,492 (146,184) -6.52% 0.09% 12 BATBC 30,034,74 20,038,751 (2,096,492 (146,184) -6.52% 0.09% 12 BATBC 30,0	A. Share of Listed Compa	anies (Script Wise)						
3 CITYBANK 885,587 19,342,194 18,952,095 (390,099) 2.0.2% 0.84% 4 DUTCHBANGL 473,082 23,531,619 27,959,430 4,427,811 18.82% 1.23% 5 EBL 1,772,000 52,594,909 52,097,332 (497,578) -0.95% 2.30% 6 EBL 1,772,000 52,594,909 52,097,332 (497,578) -0.95% 2.30% 6 EBL 1,772,000 52,594,909 52,097,332 (497,578) -0.95% 2.30% 7 FIRSTSBANK 5,012,031 61,352,773 52,126,626 (9.226,147) -1.56,04% 2.30% 8 MERCANBANK 4,819,255 81,546,132 64,097,537 (17,448,595) -2.14,00% 2.83% 9 MTB 2.549,622 42,594,493 39,519,906 (2.984,588) -7.02% 1.70% 10 NBL 4,654,753 37,661,141 38,635,846 974,705 2.59% 1.70% 11 NCCBANK 2,441,712 35,504,690 31,987,160 (3.517,530) 9-91% 1.41% 12 ONEBANKPLC 7,687,278 80,338,974 (7.303,31,447 (7.307,526) 9-10% 3.22% 12 ONEBANKPLC 7,687,278 80,338,974 (7.303,31,447 (7.307,526) 9-10% 3.22% 14 PRIMEBANK 4,514,936 63,288,317 59,598,510 (3.659,807) 5.57% 2.63% 14 PRIMEBANK 12,195,25 34,342,922 (5.610,391 (8.732,351)) 2-5,43% 1.13% 15 RUPALIBANK 12,195,25 34,342,922 (5.610,391 (8.732,351)) 2-5,43% 1.13% 15 RUPALIBANK 218,792 (10,473,770 6,892,014 (3,581,756) 3-420% 0.30% 16 SIBL 13,088 310,459 153,134 (157,326) 5-06,68% 0.01% 17 STANDBANKL 8,911,762 80,392,114 (7.643,827 (3.748,287) 4-66% 3.38% 18 UCB 1,134,007 15,809,078 14,062,027 (1.747,051) 1.105% 0.62% 19 UNIONBANK 238,753 224,677 (2.964,92) (1.464,184) 6-5.22% (0.99% 224,677 (1.747,051) 1.105% 0.62% 19 UNIONBANK 235,753 22,246,77 (2.964,92) (1.46,184) 6-5.22% (0.99% 224,677 (2.747,051) 1.105% 0.62% 19 UNIONBANK 235,753 29,242,677 (2.764,827) (1.747,051) 1.105% 0.62% 19 UNIONBANK 235,753 29,04,624 (1.62,387 (1.747,051) 1.105% 0.62% 19 UNIONBANK 235,753 29,04,624 (1.727,316) (1.719,704) 1.105% 0.62% 19 UNIONBANK 235,753 22,46,77 (2.964,92) (1.46,184) 6-5.22% (0.99% 24,184) 13 (1.753,66) 1.317% (1.797,04) 1.105% 0.62% 19 UNIONBANK 235,753 29,04,824 1.19,04,04,04,04,04,04,04,04,04,04,04,04,04,	1	BANKASIA	1,974,000	40,054,643	39,876,182	(178,461)	-0.45%	1.76%
A	2	BRACBANK	278,731	11,216,442	9,978,893	(1,237,549)	-11.03%	0.44%
5 BBL 1,772,000 52,994,009 52,097,332 (497,578) -0.93% 2.30% 6 EXIMBANK 5,012,031 61,352,773 52,126,626 (9,226,147) -1.5,04% 2.30% 7 FIRSTSBANK 5,098,155 50,476,323 45,375,109 (5,101,214) -10.11% 2.00% 8 MERCANBANK 4,819,255 81,546,132 64,097,537 (17,448,959) -21.40% 2.83% 9 MTB 2,549,622 42,504,493 39,519,906 (2,984,588) 7.02% 1.74% 10 NBL 4,654,753 37,661,141 38,635,846 974,705 2.59% 1.70% 1.70% 11 NCCBANK 2,411,712 35,504,690 31,987,160 (3,515,50) -9.91% 1.41% 12 ONEBANKPLC 7,687,278 80,338,974 73,031,447 (7,307,526) -9.10% 3.22% 13 PREMIERBAN 4,514,936 63,288,317 59,598,510 (3,659,807) 5.79% 2.63% 1.34 PRIMBBANK 1,219,525 34,342,952 (2,561,039) (8,732,531) -25,43% 1.13% 15 RUPALIBANK 1218,792 10,473,770 6,892,014 (3,581,756) 34,20% 0.30% 16 SIBL 13,088 310,459 153,134 (157,326) -50,68% 0.01% 17 STANDBANKL 8,911,762 80,392,114 76,643,227 (3,748,287) -4,66% 3.38% 18 UCB 1,134,007 15,809,078 14,002,027 (1,747,051) -11.05% 0.62% 19 UNIONBANK 235,553 2,242,677 (2,096,492 (146,184) 6.52% 0.00% 20 HEIDELBCEM 109,387 39,657,163 20,198,187 (13,438,76) -33,94% 1.10% 22 LINDEBD 5,600 9,381 238,356,871 (20,688,105 (3,588,766) -14,96% 8,94% 22 LINDEBD 5,600 9,381 238,356,871 (20,688,105 (3,588,766) -14,96% 8,94% 22 LINDEBD 5,600 9,381 238,356,871 (20,688,105 (3,588,766) -14,96% 8,94% 22 LINDEBD 5,600 9,387 (30,587,56) -14,000 (27,731,36) -11,105% 0.02% 24 BEXIMCO 241,817 26,02,094,133 19,257,142 (1,759,991) -82,7% 0.05% 0.01% 25 IDLC 30,1547 20,084,752 (4,000 (12,773,136) -31,71% 1.21% 25 IDLC 30,1547 20,084,752 (4,000 (12,773,136) -31,71% 1	3	CITYBANK	885,587	19,342,194	18,952,095	(390,099)	-2.02%	0.84%
6 EKIMBANK 5,012,031 61,352,773 52,126,626 (9,226,147) -15,04% 2.30% 7 FIRSTSBANK 5,098,155 50,476,323 45,375,109 (5,101,214) -10,11% 2.00% 8 MERCANBANK 4,819,255 81,546,132 64,097,537 (17,448,595) -21,40% 2.83% 9 MTB 2,499,622 42,504,493 39,519,906 (2,984,588) -7.02% 1.74% 10 NBL 4,654,753 37,661,141 38,635,846 974,705 2.59% 1.70% 11 NCCBANK 2,441,712 35,504,690 31,987,160 (3,517,530) -9,91% 1.41% 12 ONEBANKPLC 7,687,278 80,338,974 73,031,447 (7,307,526) -9,10% 3.22% 13 PREMIREBAN 4,514,936 63,228,317 59,598,510 (3,559,807) -5,79% 2.63% 14 PRIMEBANK 1,219,525 34,342,922 25,610,391 (8,732,531) -25,43% 11.3% 15 RUPALIBANK 218,792 10,473,770 6,892,014 (3,581,756) -34,20% 0.30% 16 SIBL 13,088 310,459 153,134 (157,326) -50,68% 0.01% 17 STANDBANKL 8,911,762 80,392,114 76,643,827 (3,748,287) -4,66% 3.38% 18 UCB 1,134,007 15,809,078 14,060,277 (1,747,051) -11,05% 0,62% 19 UNIONBANK 223,553 2,242,677 2,096,492 (146,184) -6,52% 0.09% 20 HEIDELECEM 109,387 39,657,163 20,198,187 (1,358,976) -33,49% 1,10% 22 LINDEED 5,500 9,948,287 20,698,105 (3,558,866) -14,96% 19,978 22 LINDEED 5,500 9,948,84 (2,277,316) (1,277,315) -31,11% 1,21% 24 BEXIMCO 241,817 36,212,96 27,954,045 (8,258,651) -22.80% 1,23% 25 IDLC 30,154,817 20,968,92 (1,173,699) -8,279 (1,279,515) -31,17% 1,21% 24 BEXIMCO 241,817 36,212,96 27,954,045 (8,258,651) -22.80% 1,23% 29 MARICO 1,200 30,300 (680,000 680,00	4	DUTCHBANGL	473,082	23,531,619	27,959,430	4,427,811	18.82%	1.23%
7 FIRSTSBANK 5,098,155 50,476,323 45,375,109 (5,101,214) -10,11% 2,00% 8 MERCANBANK 4,819,255 81,546,132 64,097,537 (17,448,595) -21,40% 2,83% 9 MTB 2,549,622 42,504,461 33,951,906 (2,984,888) -7,003% 1,74% 10 NBL 4,654,753 37,661,141 38,635,846 974,705 2,59% 1,70% 111 NCCBANK 2,441,712 35,504,690 31,987,160 (3,517,530) -9,91% 1,41% 12 ONEBANKPLC 7,687,278 80,338,974 73,031,447 (7,307,526) -9,10% 3,22% 13 PREMIERBAN 4,514,956 63,258,317 59,598,510 (3,659,807) -5,79% 2,63% 14 PRIMEBANK 1,219,525 34,342,922 25,610,391 (8,732,531) -25,43% 1,13% 15 RUPALIBANK 218,752 10,473,770 6,892,014 (3,581,756) -34,20% 0,10% 16 SIBL 13,088 310,459 153,134 (157,326) -50,68% 0,01% 17 STANDBANKL 8,911,762 80,392,114 76,643,827 (3,748,287) -4,66% 3,38% 18 UCB 1,134,007 15,809,078 14,062,027 (1,747,051) -11,05% 0,62% 19 UNIONBANK 225,553 2,242,677 2,096,492 (146,184) -6,52% 0,09% 16 BATBC 390,781 238,356,871 202,698,105 (35,658,766) -14,06% 8,94% 22 LINDEBO 5,660 9,546,824 7,827,120 (1,719,704) -18,01% 23 FAREASTLIF 366,728 40,277,736 27,954,045 (8,258,051) -22,80% 1,23% 25 IDLC 30,154,177,209 20,941,133 19,257,142 (1,719,704) -18,01% 23 FAREASTLIF 366,728 40,277,736 27,954,045 (8,258,051) -22,80% 1,23% 29 MARICO 1,200 3,033,096 2,959,840 (80,256) -2,65% 0,13% 29 MARICO 1,200 3,033,096 2,959,840 (10,714,65,359) -10,05% 0,05% 0,00% 0,03% 0,00%	5	EBL	1,772,000	52,594,909	52,097,332	(497,578)	-0.95%	2.30%
8 MERCANBANK 4,819,255 81,546,132 64,997,537 (17,448,595) -21,40% 2.83% 9 MTB 2,549,622 42,504,493 39,519,906 (2,984,588) -7.02% 1.74% 10 NBL 4654,733 37,661,141 38,635,846 974,705 2.59% 1.70% 111 NCCBANK 2,441,712 35,504,690 31,987,160 (3,517,530) -9.91% 1.41% 12 ONEBANKPLC 7,687,278 80,338,747 73,031,447 (7,307,526) -9.10% 3.22% 13 PREMIERBAN 4,14,936 65,258,317 59,598,510 (3,659,807) -5.79% 2.63% 14 PRIMEBANK 1,219,525 34,342,922 25,610,391 (8,732,531) -25,43% 1.13% 15 RUPALIBANK 218,792 10,473,770 (8,92,014) (3,581,756) -34,20% 0.30% 16 SIBL 13,088 310,459 153,134 (157,326) -50,68% 0.01% 17 STANDBANKL 8,911,762 80,392,114 76,643,827 (3,748,287) -4.66% 3.38% 19 UCB 1,134,007 15,809,078 1406,0207 (1,747,051) -11.05% 0.62% 19 UNIONBANK 235,553 2,242,677 2,996,492 (146,184) -6.52% 0.09% 19 UNIONBANK 235,553 2,242,677 2,996,492 (146,184) -6.52% 0.09% 19 UNIONBANK 235,553 2,242,677 2,996,492 (146,184) -6.52% 0.09% 12 BATBC 390,781 238,356,871 202,668,105 (35,658,766) -14,96% 8,94% 12 BATBC 390,781 238,356,871 202,668,105 (35,658,766) -14,96% 8,94% 12 BATBC 390,781 238,356,871 202,668,105 (35,658,766) -14,96% 8,94% 12 BATBC 30,781 238,356,871 202,668,105 (35,6	6	EXIMBANK	5,012,031	61,352,773	52,126,626	(9,226,147)	-15.04%	2.30%
9 MTB	7	FIRSTSBANK	5,098,155	50,476,323	45,375,109	(5,101,214)	-10.11%	2.00%
10	. 8	MERCANBANK	4,819,255	81,546,132	64,097,537	(17,448,595)	-21.40%	2.83%
11	9	MTB	2,549,622	42,504,493	39,519,906	(2,984,588)	-7.02%	1.74%
12   ONEBANKPLC   7,687,278   80,338,974   73,031,447   (7,307,526)   9,10%   3.22%	10	NBL	4,654,753	37,661,141	38,635,846	974,705	2.59%	1.70%
13   PREMIERBAN   4,514,936   63,258,317   59,598,510   (3,659,807)   -5,79%   2.63%     14   PRIMEBANK   1,219,525   34,342,922   25,610,391   (8,732,531)   -25,43%   1,13%     15   RUPALIBANK   218,792   10,473,770   6,892,014   (3,581,756)   -34,20%   0.30%     16   SIBL   13,088   310,459   153,134   (157,326)   -50,68%   0.01%     17   STANDBANKL   8,911,762   80,392,114   76,643,827   (3,748,287)   -4,66%   33.8%     18   UCB   1,134,007   15,809,078   14,062,027   (1,747,051)   -11,05%   0.62%     19   UNIONBANK   235,553   2,242,677   2,096,492   (146,184)   -6,52%   0.09%     20   HEIDELBCEM   109,387   39,657,163   26,198,187   (13,458,976)   -33,94%   1.16%     21   BATBC   390,781   238,356,871   202,698,105   (35,658,766)   -14,96%   8,94%     22   LINDEBD   5,600   9,546,824   7,827,120   (1,719,704)   -18,01%   0.35%     23   FAREASTLIF   366,728   40,277,736   27,504,600   (12,773,136)   -31,71%   1.21%     24   BEXIMCO   241,817   36,212,096   27,954,045   (8,258,051)   -22,80%   1.23%     25   IDLC   301,547   20,028,752   14,021,936   (6,006,816)   -29,99%   0.62%     26   LANKABAFIN   235,398   9,204,662   6,120,348   (3,083,714)   -33,50%   0.27%     27   ACI   74,009   20,994,133   19,257,142   (1,736,991)   -8,27%   0.85%     28   BXPHARMA   577,723   92,042,828   84,463,103   (7,579,726)   -8,23%   3,33%     30   RENATA   296,830   360,538,623   361,499,157   960,534   0.27%   15,595%     31   GP   263,672   93,379,439   75,568,395   (17,811,044)   -19,07%   3,33%     32   SICL   68,000   680,000   680,000   -0,00%   0.03%     B. Listed Mutual Funds/CIS (Script Wise)	11	NCCBANK	2,441,712	35,504,690	31,987,160	(3,517,530)	-9.91%	1.41%
13   PREMIERBAN   4,514,936   63,258,317   59,598,510   (3,659,807)   -5.79%   2.63%     14   PRIMEBANK   1,219,525   34,342,922   25,610,391   (8,732,531)   -25,43%   1.13%     15   RUPALIBANK   218,792   10,473,770   6,892,014   (3,581,756)   -34,20%   0.30%     16   SIBL   13,088   310,459   153,134   (157,326)   -50,68%   0.01%     17   STANDBANKL   8,911,762   80,392,114   76,643,827   (3,748,287)   -4,66%   33.8%     18   UCB   1,134,007   15,809,078   14,062,027   (1,747,051)   -11,05%   0.62%     19   UNIONBANK   235,553   2,242,677   2,096,492   (146,184)   -6.52%   0.09%     20   HEIDELBCEM   109,387   39,657,163   26,198,187   (13,458,976)   -33,94%   1.16%     21   BATBC   390,781   238,356,871   202,698,105   (35,658,766)   -14,96%   8,94%     22   LINDEBD   5,600   9,546,824   7,827,120   (1,719,704)   -18,01%   0.35%     23   FAREASTLIF   366,728   40,277,736   27,504,600   (12,773,136)   -31,71%   1.21%     24   BEXIMCO   241,817   36,212,096   27,954,045   (8,258,051)   -22,80%   1.23%     25   IDLC   301,547   20,028,752   14,021,936   (6,006,816)   -29,99%   0.62%     26   LANKABAFIN   235,398   9,204,062   6,120,348   (3,083,714)   -33,50%   0.27%     27   ACI   74,009   20,994,133   19,257,142   (1,736,991)   -8,27%   0.85%     28   BXPHARMA   577,723   92,042,828   84,463,103   (7,579,726)   -8,23%   3.73%     30   RENATA   296,830   360,538,623   361,499,157   960,534   0.27%   15,95%     31   GP   263,672   93,379,439   75,568,395   (17,811,044)   -19,07%   3.33%     32   SICL   68,000   680,000   680,000   -0,00%   0.03%     B. Listed Mutual Funds/CIS (Script Wise)	12	ONEBANKPLC	7,687,278	80,338,974	73,031,447	(7,307,526)	-9.10%	3.22%
15   RUPALIBANK   218,792   10,473,770   6,892,014   (3,581,756)   -34.20%   0.30%     16   SIBL   13,088   310,459   153,134   (157,326)   -50.68%   0.01%     17   STANDBANKL   8,911,762   80,392,114   76,643,827   (3,748,287)   -4.66%   33.38%     18   UCB   1,134,007   15,809,078   14,062,027   (1,747,051)   -11.05%   0.62%     19   UNIONBANK   235,553   2,242,677   2,096,492   (146,184)   -6.52%   0.09%     20   HEIDELBEEM   109,387   39,657,163   26,198,187   (13,458,976)   -33.94%   1.16%     21   BATBC   390,781   238,356,871   202,698,105   (355,658,766)   -14.96%   8.94%     22   LINDEBD   5,600   9,546,824   7,827,120   (1,719,704)   -18.01%   0.35%     23   FAREASTLIF   366,728   40,277,736   27,504,600   (12,773,136)   -31.71%   1.21%     24   BEXIMCO   241,817   36,212,096   27,954,045   (8,258,051)   -22.80%   1.23%     25   IDLC   301,547   20,028,752   14,021,936   (6,006,816)   -29.99%   0.626%     26   LANKABAFIN   235,398   9,204,662   6,120,348   (3,083,714)   -33.50%   0.27%     27   ACI   74,009   20,994,133   19,257,142   (1,736,991)   -8.27%   0.88%     28   BXPHARMA   577,723   92,042,828   84,463,103   (7,579,726)   -8.23%   3.73%     29   MARICO   1,200   3,033,096   2,952,840   (80,256)   -2.65%   0.13%     30   RENATA   296,830   360,538,623   361,499,157   960,534   0.27%   15,95%     31   GP   263,672   93,379,439   75,568,395   (17,811,044)   -19,07%   3.33%     32   SICL   68,000   680,000   680,000   - 0.00%   0.03%     50   Sub-Total   56,826,561   1,706,905,292   1,535,438,393   (171,466,559)   -10.05%   67.75%     B. Listed Mutual Funds/CIS (Script Wise)	13	PREMIERBAN	4,514,936		59,598,510	(3,659,807)	-5.79%	2.63%
15   RUPALIBANK   218,792   10,473,770   6,892,014   (3,581,756)   -34.20%   0.30%   16   SIBL   13,088   310,459   153,134   (157,326)   -50.68%   0.01%   17   STANDBANKL   8,911,762   80,392,114   76,643,827   (3,748,287)   -4.66%   33.38%   18   UCB   1,134,007   15,809,078   14,062,027   (1,747,051)   -11.05%   0.62%   19   UNIONBANK   235,553   2,242,677   2,096,492   (146,184)   -6.52%   0.09%   20   HEIDELBCEM   109,387   39,657,163   26,198,187   (13,458,976)   -33.94%   1.16%   21   BATBC   390,781   238,356,871   202,698,105   (35,658,766)   -14.96%   8.94%   22   LINDEBD   5,600   9,546,824   7,827,120   (1,719,704)   -18.01%   0.35%   23   FAREASTLIF   366,728   40,277,736   27,504,060   (12,773,136)   -31.71%   1.21%   24   BEXIMCO   241,817   36,212,096   27,954,045   (8,258,051)   -22.80%   1.23%   25   IDLC   301,547   20,028,752   14,021,936   (6,006,816)   -29.99%   0.502%   25   IDLC   301,547   20,028,752   14,021,936   (6,006,816)   -29.99%   0.502%   27   ACI   74,009   20,994,133   19,257,142   (1,736,991)   -8.27%   0.85%   28   BXPHARMA   577,723   92,042,828   84,463,103   (7,579,726)   -8.23%   3.73%   29   MARICO   1,200   3,033,096   2,952,840   (80,256)   -2.65%   0.13%   30   RENATA   296,830   360,538,623   361,499,157   960,534   0.27%   15,95%   32   SICL   68,000   680,000   -50,00%   0.00%   50,00%   1.005%   1.		PRIMEBANK					-25.43%	1.13%
16   SIBL   13,088   310,459   153,134   (157,326)   -50.68%   0.01%     17   STANDBANKL   8,911,762   80,392,114   76,643,827   (3,748,287)   -4.66%   3.38%     18   UCB   1,134,007   15,809,078   14,062,027   (1,747,051)   -11.05%   0.62%     19   UNIONBANK   223,553   2,242,677   2,096,492   (146,184)   -6.52%   0.09%     20   HEIDELBCEM   109,387   39,657,163   26,198,187   (13,488,976)   -33,94%   11.16%     21   BATBC   390,781   228,356,871   202,698,105   (35,658,766)   -14,96%   8.94%     22   LINDEBD   5,600   9,546,824   7,827,120   (1,719,704)   -18.01%   0.35%     23   FAREASTLIF   366,728   40,277,736   27,504,600   (12,773,136)   -31.71%   1.21%     24   BEXIMCO   241,817   36,212,096   27,954,045   (8,258,051)   -22.80%   1.23%     25   IDLC   301,547   20,028,752   14,021,936   (6,006,816)   -29.99%   0.62%     26   LANKABAFIN   235,398   9,204,062   6,120,348   (3,083,714)   -33.50%   0.27%     27   ACI   74,009   20,994,133   19,257,142   (1,736,991)   -8.27%   0.85%     28   BXPHARMA   577,723   92,042,828   84,463,103   (7,579,726)   -8.23%   3.73%     29   MARICO   1,200   3,033,096   2,952,840   (80,256)   -2.65%   0.13%     30   RENATA   296,830   360,538,623   361,499,157   960,534   0.27%   15,95%     31   GP   263,672   93,379,439   75,568,395   (17,811,044)   -19,07%   3.33%     32   SICL   68,000   680,000   680,000   - 0.00%   0.00%     50,500   50,500   50,500   50,500   50,500   50,500     30   RENATA   296,830   360,538,623   361,499,157   960,534   0.27%   15,95%     50b-Total   56,826,561   1,706,905,292   1,535,438,933   (171,466,359)   -10.05%   67,75%     B. Listed Mutual Funds/CIS (Script Wise)		RUPALIBANK			6,892,014		-34.20%	0.30%
17					153,134		-50.68%	0.01%
18		STANDBANKL			76,643,827		-4.66%	3.38%
19	18	UCB .		15,809,078	14,062,027		-11.05%	0.62%
Description		UNIONBANK		2,242,677			-6.52%	0.09%
21         BATBC         390,781         238,356,871         202,698,105         (35,658,766)         -14.96%         8.94%           22         LINDEBD         5,600         9,546,824         7,827,120         (1,719,704)         -18.01%         0.35%           23         FAREASTLIF         366,728         40,277,736         27,504,600         (12,773,136)         -31.71%         1.21%           24         BEXIMCO         241,817         36,212,096         27,954,045         (8,258,051)         -22.80%         1.23%           25         IDLC         301,547         20,028,752         14,021,936         (6,006,816)         -29.99%         0.62%           26         LANKABAFIN         235,398         9,204,062         6,120,348         (3,083,714)         -33.50%         0.27%           27         ACI         74,009         20,994,133         19,257,142         (1,736,991)         -8.27%         0.85%           28         BXPHARMA         577,723         92,042,828         84,463,103         (7,579,726)         -8.23%         3.73%           29         MARICO         1,200         3,033,096         2,952,840         (80,256)         -2.65%         0.13%           30         RENATA         <								
22         LINDEBD         5,600         9,546,824         7,827,120         (1,719,704)         -18.01%         0.35%           23         FAREASTLIF         366,728         40,277,736         27,504,600         (12,773,136)         -31.71%         1.21%           24         BEXIMCO         241,817         36,212,096         27,954,045         (8,258,051)         -22.80%         1.23%           25         IDLC         301,547         20,028,752         14,021,936         (6,006,816)         -29,99%         0.62%           26         LANKABAFIN         235,398         9,204,062         6,120,348         (3,083,714)         -33.50%         0.27%           27         ACI         74,009         20,994,133         19,257,142         (1,736,991)         -8.27%         0.85%           28         BXPHARMA         577,723         92,042,828         84,463,103         (7,579,726)         -8.23%         3.73%           29         MARICO         1,200         3,033,096         2,952,840         (80,256)         -2.65%         0.13%           30         RENATA         296,830         360,538,623         361,499,157         960,534         0.27%         15,95%           31         GP         263,67	21	BATBC	390,781	238,356,871	<del></del>		-14.96%	8.94%
24       BEXIMCO       241,817       36,212,096       27,954,045       (8,258,051)       -22.80%       1.23%         25       IDLC       301,547       20,028,752       14,021,936       (6,006,816)       -29.99%       0.62%         26       LANKABAFIN       235,398       9,204,062       6,120,348       (3,083,714)       -33.50%       0.27%         27       ACI       74,009       20,994,133       19,257,142       (1,736,991)       -8.27%       0.85%         28       BXPHARMA       577,723       92,042,828       84,463,103       (7,579,726)       -8.23%       3.73%         29       MARICO       1,200       3,033,096       2,952,840       (80,256)       -2.65%       0.13%         30       RENATA       296,830       360,538,623       361,499,157       960,534       0.27%       15.95%         31       GP       263,672       93,379,439       75,568,395       (17,811,044)       -19.07%       3.33%         32       SICL       68,000       680,000       680,000       -       0.00%       0.03%         Sub-Total         B. Listed Mutual Funds/CIS (Script Wise)       1,706,905,292       1,535,438,933       (171,466,359)       <		LINDEBD		9,546,824	7,827,120		-18.01%	0.35%
25         IDLC         301,547         20,028,752         14,021,936         (6,006,816)         -29.99%         0.62%           26         LANKABAFIN         235,398         9,204,062         6,120,348         (3,083,714)         -33.50%         0.27%           27         ACI         74,009         20,994,133         19,257,142         (1,736,991)         -8.27%         0.85%           28         BXPHARMA         577,723         92,042,828         84,463,103         (7,579,726)         -8.23%         3.73%           29         MARICO         1,200         3,033,096         2,952,840         (80,256)         -2.65%         0.13%           30         RENATA         296,830         360,538,623         361,499,157         960,534         0.27%         15.95%           31         GP         263,672         93,379,439         75,568,395         (17,811,044)         -19.07%         3.33%           32         SICL         68,000         680,000         680,000         -         0.00%         0.03%           Sub-Total         56,826,561         1,706,905,292         1,535,438,933         (171,466,359)         -10.05%         67.75%           B. Listed Mutual Funds/CIS (Script Wise) <td>23</td> <td>FAREASTLIF</td> <td>366,728</td> <td>40,277,736</td> <td>27,504,600</td> <td>(12,773,136)</td> <td>-31.71%</td> <td>1.21%</td>	23	FAREASTLIF	366,728	40,277,736	27,504,600	(12,773,136)	-31.71%	1.21%
26       LANKABAFIN       235,398       9,204,062       6,120,348       (3,083,714)       -33.50%       0.27%         27       ACI       74,009       20,994,133       19,257,142       (1,736,991)       -8.27%       0.85%         28       BXPHARMA       577,723       92,042,828       84,463,103       (7,579,726)       -8.23%       3.73%         29       MARICO       1,200       3,033,096       2,952,840       (80,256)       -2.65%       0.13%         30       RENATA       296,830       360,538,623       361,499,157       960,534       0.27%       15.95%         31       GP       263,672       93,379,439       75,568,395       (17,811,044)       -19.07%       3.33%         32       SICL       68,000       680,000       680,000       -       0.00%       0.03%         Sub-Total       56,826,561       1,706,905,292       1,535,438,933       (171,466,359)       -10.05%       67.75%         B. Listed Mutual Funds/CIS (Script Wise)       67.75%	24	BEXIMCO	241,817	36,212,096	27,954,045	(8,258,051)	-22.80%	1.23%
27       ACI       74,009       20,994,133       19,257,142       (1,736,991)       -8.27%       0.85%         28       BXPHARMA       577,723       92,042,828       84,463,103       (7,579,726)       -8.23%       3.73%         29       MARICO       1,200       3,033,096       2,952,840       (80,256)       -2.65%       0.13%         30       RENATA       296,830       360,538,623       361,499,157       960,534       0.27%       15.95%         31       GP       263,672       93,379,439       75,568,395       (17,811,044)       -19.07%       3.33%         32       SICL       68,000       680,000       -0.00%       0.00%       0.03%         Sub-Total       56,826,561       1,706,905,292       1,535,438,933       (171,466,359)       -10.05%       67.75%         B. Listed Mutual Funds/CIS (Script Wise)       50,000	25	IDLC	301,547	20,028,752	14,021,936	(6,006,816)	-29.99%	0.62%
27       ACI       74,009       20,994,133       19,257,142       (1,736,991)       -8.27%       0.85%         28       BXPHARMA       577,723       92,042,828       84,463,103       (7,579,726)       -8.23%       3.73%         29       MARICO       1,200       3,033,096       2,952,840       (80,256)       -2.65%       0.13%         30       RENATA       296,830       360,538,623       361,499,157       960,534       0.27%       15.95%         31       GP       263,672       93,379,439       75,568,395       (17,811,044)       -19.07%       3.33%         32       SICL       68,000       680,000       -0.00%       0.00%       0.03%         Sub-Total       56,826,561       1,706,905,292       1,535,438,933       (171,466,359)       -10.05%       67.75%         B. Listed Mutual Funds/CIS (Script Wise)       50,000	26	LANKABAFIN	235,398	9,204,062	6,120,348	(3,083,714)	-33.50%	0.27%
28       BXPHARMA       577,723       92,042,828       84,463,103       (7,579,726)       -8.23%       3.73%         29       MARICO       1,200       3,033,096       2,952,840       (80,256)       -2.65%       0.13%         30       RENATA       296,830       360,538,623       361,499,157       960,534       0.27%       15.95%         31       GP       263,672       93,379,439       75,568,395       (17,811,044)       -19.07%       3.33%         32       SICL       68,000       680,000       -       0.00%       0.03%         Sub-Total       56,826,561       1,706,905,292       1,535,438,933       (171,466,359)       -10.05%       67.75%         B. Listed Mutual Funds/CIS (Script Wise)	27		74,009	20,994,133	19,257,142	(1,736,991)	-8.27%	0.85%
30       RENATA       296,830       360,538,623       361,499,157       960,534       0.27%       15.95%         31       GP       263,672       93,379,439       75,568,395       (17,811,044)       -19.07%       3.33%         32       SICL       68,000       680,000       -0.00%       0.00%       0.03%         Sub-Total       56,826,561       1,706,905,292       1,535,438,933       (171,466,359)       -10.05%       67.75%         B. Listed Mutual Funds/CIS (Script Wise)       50,200 <td< td=""><td></td><td>BXPHARMA</td><td></td><td></td><td>84,463,103</td><td>(7,579,726)</td><td>-8.23%</td><td>3.73%</td></td<>		BXPHARMA			84,463,103	(7,579,726)	-8.23%	3.73%
31         GP         263,672         93,379,439         75,568,395         (17,811,044)         -19.07%         3.33%           32         SICL         68,000         680,000         -0.00%         0.00%         0.03%           Sub-Total         56,826,561         1,706,905,292         1,535,438,933         (171,466,359)         -10.05%         67.75%           B. Listed Mutual Funds/CIS (Script Wise)         -0.00%         0.00%	29	MARICO	1,200	3,033,096	2,952,840	(80,256)	-2.65%	0.13%
31       GP       263,672       93,379,439       75,568,395       (17,811,044)       -19.07%       3.33%         32       SICL       68,000       680,000       -0.00%       0.03%         Sub-Total       56,826,561       1,706,905,292       1,535,438,933       (171,466,359)       -10.05%       67.75%         B. Listed Mutual Funds/CIS (Script Wise)       -0.00%       -0	30	RENATA	296,830	360,538,623	361,499,157	960,534	0.27%	15.95%
32     SICL     68,000     680,000     -     0.00%     0.03%       Sub-Total     56,826,561     1,706,905,292     1,535,438,933     (171,466,359)     -10.05%     67.75%       B. Listed Mutual Funds/CIS (Script Wise)			263,672			(17,811,044)	-19.07%	3.33%
Sub-Total         56,826,561         1,706,905,292         1,535,438,933         (171,466,359)         -10.05%         67.75%           B. Listed Mutual Funds/CIS (Script Wise)						-	0.00%	0.03%
B. Listed Mutual Funds/CIS (Script Wise)			56,826,561	1,706,905,292	1,535,438,933	(171,466,359)	-10.05%	67.75%
		CIS (Script Wise)						
	I		2,000,000	20,000,000		(1,200,000)	-6.00%	0.83%

2	LRGLOBMF1	3,368,701	30,496,840	29,288,372	(1,208,468)	-3.96%	1.29%
3	NCCBLMF1	5,614,768	51,049,994	51,049,994		0.00%	2.25%
Sub-Total		10,983,469	101,546,834	99,138,366	(2,408,468)	-2.37%	4.37%
C. Listed Bond/Debentu	re/Islamic Securities (Script Wise	)		,		·	
1	IBBLPBOND	12,600	13,707,918	13,267,800	(440,118)	-3.21%	0.59%
Sub-Total		12,600	13,707,918	13,267,800	(440,118)	-3.21%	0.59%
D. Other Listed Securities	s(Script Wise) if any	-	-	-	- 1	-	
		-	-	-		-	
Sub-Total		-	-	-	-	-	
Grand Total Capital Ma	arket Securities (Listed)	67,822,630	1,822,160,044	1,647,845,099	(174,314,945)	-9.57%	72.71%

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

SL.	Investment in Stock / Securities(Sectorwise)	No. of Shares/Unit	Cost Value	Fair value/Market Valué**	Appreciation(or Diminution) in the Market Value / Fair Value of investments	% Change (in terms of cost)	% of Total Investment
A. Open-End Mutual Funds	s (Script Wose)*						
1	HFAML UNIT FUND	356,294	3,000,000	3,438,242	438,242	15%	0.152%
2	CWT Community Bank Shariah	100,000	1,000,000	1,007,000	7,000	1%	0.044%
Sub-Total		456,294	4,000,000	4,445,242	445,242	11%	0.196%
B. Pre-IPO Placement Shar	es, if any						
1	Padma Bank Ltd.	5,000,000	63,888,890	63,888,890	-	0%	2.819%
2	Multi Securites & Services Ltd	3,504,709	59,212,059	59,212,059	-	0%	2.613%
. 3	Best Holding Ltd.	1,476,923	97,722,338	97,722,337	(0)	0%	4.312%
Sub-Total	-	9,981,632	220,823,286	220,823,286	(0)	0%	9.74%
C.Non- Listed Bond/Debent	ture/Islamic Securities (Script Wise)						
1	The Premier Bank Ltd. Subordinated Bond -2022	35	210,000,000	212,266,808	2,266,808	1%	9.367%
2	Regent Spinning Mills Bond- 2015	13	130,000,000	130,000,000	-	0%	5.736%
Sub-Total		48	340,000,000	342,266,808	2,266,808	1%	15.10%
Grand Total Capital Market Securities (Non- Listed)		10,437,974	564,823,286	567,535,336	2,712,049	0%	25.04%

<sup>\*</sup>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 RACE	lan -	



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%	49,118	N/A	
Eastern Bank Ltd (A/C- 1011320140134)	Operational account	2.00%	19,500	N/A	
One Bank Ltd (A/C- 12300000711)	Operational account	8.00%	365,498	N/A	
One Bank Ltd (A/C- 0183000001547)	Operational account	8.00%	32,478,766	N/A	
Padma Bank Ltd (A/C- 0113000390685)	Operational account	7.00%	15,064,342	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%	871,787	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 LtdA/C- 0183000002018	Dividend Account	8.00%	-	N/A	
One Bank LtdA/C- 0183000001398	Dividend Account	8.00%	· _	N/A	
Sub-Total		50,819,387			
D. Cash in Hand			N/A		
Total Cash and Cash Equival Capital Market):	Total Cash and Cash Equivalents and Investments in Securities (not related to Capital Market):				

Total Investment=(I+II+III)

2,266,199,821

