

Name of Asset manager: Bangladesh RACE Management PCL.

Name of the Scheme/Mutual Fund: EBL NRB Mutual Fund

Portfolio Statements as at: March 31, 2024

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	1,974,000	40,056,408	36,323,061	(3,733,347)	-9.32%	1.85%
2	CITYBANK	406,056	8,869,076	9,380,181	511,105	5.76%	0.48%
3	EBL	1,834,689	57,795,822	58,710,782	914,959	1.58%	2.99%
4	EXIMBANK	5,012,031	61,352,773	46,613,893	(14,738,880)	-24.02%	2.37%
5	FIRSTSBANK	5,098,155	50,477,342	37,727,876	(12,749,466)	-25.26%	1.92%
6	MERCANBANK	4,819,255	81,547,096	59,278,282	(22,268,814)	-27.31%	3.02%
7	MTB	2,549,622	42,505,003	37,480,208	(5,024,795)	-11.82%	1.91%
8	NBL	4,654,753	37,662,072	33,050,143	(4,611,929)	-12.25%	1.68%
9	NCCBANK	2,441,712	35,505,178	29,057,105	(6,448,073)	-18.16%	1.48%
10	ONEBANKPLC	7,874,632	82,062,328	63,786,882	(18,275,446)	-22.27%	3.25%
11	PREMIERBAN	4,336,723	60,762,260	58,980,734	(1,781,526)	-2.93%	3.00%
12	PRIMEBANK	1,219,525	34,343,165	26,342,106	(8,001,060)	-23.30%	1.34%
13	RUPALIBANK	218,792	10,473,814	7,242,081	(3,231,733)	-30.86%	0.37%
14	SIBL	13,088	310,462	121,722	(188,739)	-60.79%	0.01%
15	SOUTHEASTB	200,000	2,386,220	2,280,060	(106,160)	-4.45%	0.12%
16	STANDBANKL	8,911,762	80,393,896	64,167,360	(16,226,536)	-20.18%	3.27%
17	UCB	1,134,007	15,809,305	13,608,424	(2,200,881)	-13.92%	0.69%
18	UNIONBANK	235,553	2,242,724	1,813,829	(428,895)	-19.12%	0.09%
19	HEIDELBCEM	109,387	39,657,163	24,601,136	(15,056,027)	-37.97%	1.25%
20	BATBC	390,781	238,356,871	157,797,368	(80,559,503)	-33.80%	8.03%
21	LINDEBD	5,600	9,546,824	6,107,920	(3,438,904)	-36.02%	0.31%
22	FAREASTLIF	366,728	40,277,736	16,319,396	(23,958,340)	-59.48%	0.83%
23	BERGERPBL	474	913,261	847,322	(65,938)	-7.22%	0.04%
24	BEXIMCO	241,817	36,212,096	27,954,045	(8,258,051)	-22.80%	1.42%
25	IDLC	301,547	20,028,752	11,036,620	(8,992,132)	-44.90%	0.56%
26	LANKABAFIN	235,398	9,204,062	4,825,659	(4,378,403)	-47.57%	0.25%
27	ACI	74,009	20,994,133	11,500,999	(9,493,134)	-45.22%	0.59%
28	BXPHERMA	577,723	92,042,828	67,246,957	(24,795,871)	-26.94%	3.42%
29	RENATA	296,830	360,538,623	230,318,251	(130,220,372)	-36.12%	11.72%
30	SQURPHARMA	17,300	3,798,388	3,766,210	(32,178)	-0.85%	0.19%
31	GP	263,672	93,379,439	62,701,202	(30,678,237)	-32.85%	3.19%
32	BESTHLDNG	2,742,857	97,722,338	101,211,423	3,489,086	3.57%	5.15%
Sub-Total		58,558,478	1,767,227,457	1,312,199,238	(455,028,219)	-25.75%	66.80%
B. Listed Mutual Funds/CIS (Script Wise)							
1	ICBSONALII	2,000,000	20,000,000	20,800,000	800,000	4.00%	1.06%
2	LRGLOBMFI	3,368,701	30,496,840	25,609,114	(4,887,726)	-16.03%	1.30%
3	NCCBLMFI	5,614,768	51,049,994	45,406,806	(5,643,187)	-11.05%	2.31%



Sub-Total		10,983,469	101,546,834	91,815,920	(9,730,914)	-9.58%	4.67%
C. Listed Bond/Debtenture/Islamic Securities (Script Wise)							
1	ABBLPBOND	15,000	14,810,250	14,775,000	(35,250)	-0.24%	0.75%
2	AIBLPBOND	9	43,719	40,050	(3,669)	-8.39%	0.00%
3	BANKASHIPB	3	14,333	13,950	(383)	-2.67%	0.00%
4	IBBL2PBOND	7	32,628	30,800	(1,828)	-5.60%	0.00%
5	IBBLPBOND	12,603	13,710,426	9,464,853	(4,245,573)	-30.97%	0.48%
6	MBPLCPBOND	1	4,924	4,850	(74)	-1.51%	0.00%
7	SJIBLPBOND	2	9,609	9,307	(302)	-3.14%	0.00%
Sub-Total		27,625	28,625,888	24,338,810	(4,287,078)	-14.98%	1.24%
D. Other Listed Securities(Script Wise) if any							
		-	-	-	-	-	-
Sub-Total		-	-	-	-	-	-
Grand Total Capital Market Securities (Listed)							
		69,569,572	1,897,400,179	1,428,353,968	(469,046,211)	-24.72%	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 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	2,871,734	(128,266)	-4%	0.146%
2	CWT Community Bank Shariah	100,000	1,000,000	1,025,000	25,000	3%	0.052%
Sub-Total		456,294	4,000,000	3,896,734	(103,266)	-3%	0.198%
B. Pre-IPO Placement Shares, if any							
1	Padma Bank Ltd.	5,000,000	63,888,890	63,888,890	-	0%	3.252%
2	Multi Securites & Services Ltd	3,504,709	59,212,059	59,212,059	-	0%	3.014%
Sub-Total		8,504,709	123,100,949	123,100,949	-	0%	6.27%
C. Non- Listed Bond/Debtenture/Islamic Securities (Script Wise)							
1	The Premier Bank Ltd. Subordinated Bond -2022	35	210,000,000	210,000,000	-	0%	10.690%
2	Regent Spinning Mills Bond-2015	13	130,000,000	130,000,000	-	0%	6.618%
Sub-Total		48	340,000,000	340,000,000	-	0%	17.31%
Grand Total Capital Market Securities (Non- Listed)							
		8,961,051	467,100,949	466,997,683	(103,266)	0%	23.77%

*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	-	
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%	1,148,862	N/A	
One Bank Ltd (A/C-0183000001547)	Operational account	8.00%	52,072,969	N/A	
Padma Bank Ltd (A/C-0113000390685)	Operational account	7.00%	12,999,783	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	
Sub-Total					
D. Cash in Hand				N/A	
Total Cash and Cash Equivalents and Investments in Securities (not related to Capital Market):			69,132,394		

Total Investment=(I+II+III)	1,964,484,045
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