

Name of Asset manager: Bangladesh RACE Management PCL.
Name of the Scheme/Mutual Fund: EBL NRB Mutual Fund
Portfolio Statements as at: December 31, 2021

I. 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
A. Share of Listed Companies (Script Wise)							
1	ABBANK	937,081	19,848,313	12,651,437	(7,196,876)	-36.26%	0.49%
2	ALARABANK	1,153,701	23,213,549	30,689,566	7,476,017	32.21%	1.19%
3	BANKASIA	2,049,189	39,817,384	44,674,165	4,856,782	12.20%	1.73%
4	BRACBANK	373,103	17,349,590	20,632,932	3,283,342	18.92%	0.80%
5	CITYBANK	1,694,072	42,454,800	46,249,690	3,794,891	8.94%	1.79%
6	DHAKABANK	287,076	3,950,395	4,019,322	68,927	1.74%	0.16%
7	DUTCHBANGL	2,023,958	114,598,121	158,072,739	43,474,618	37.94%	6.12%
8	EBL	1,613,258	42,542,904	62,111,724	19,568,820	46.00%	2.41%
9	IFIC	562,590	6,622,078	9,508,221	2,886,143	43.58%	0.37%
10	ISLAMIBANK	1,095,608	33,416,811	35,060,332	1,643,522	4.92%	1.36%
11	MERCANBANK	499,772	9,570,984	8,546,501	(1,024,483)	-10.70%	0.33%
12	MTB	254,608	5,629,561	4,990,520	(639,041)	-11.35%	0.19%
13	NCCBANK	1,481,775	22,657,377	22,672,343	14,966	0.07%	0.88%
14	PREMIERBAN	10,750	137,715	160,184	22,469	16.32%	0.01%
15	PRIMEBANK	1,219,525	34,342,678	26,220,763	(8,121,915)	-23.65%	1.02%
16	RUPALIBANK	214,502	10,474,283	6,842,785	(3,631,497)	-34.67%	0.27%
17	SHAHJABANK	139,661	2,944,152	3,044,722	100,570	3.42%	0.12%
18	SIBL	11,872	310,461	175,715	(134,746)	-43.40%	0.01%
19	SOUTHEASTB	1,691,187	22,747,649	26,214,751	3,467,102	15.24%	1.02%
20	STANDBANKL	2,513,186	23,701,103	26,893,101	3,191,998	13.47%	1.04%
21	UCB	800,007	12,888,673	12,240,747	(647,926)	-5.03%	0.47%
22	UTTARABANK	464,007	9,823,353	11,832,550	2,009,197	20.45%	0.46%
23	HEIDELBCEM	132,909	48,184,829	36,204,412	(11,980,417)	-24.86%	1.40%
24	BATBC	294,240	189,487,618	187,018,944	(2,468,674)	-1.30%	7.24%
25	LRBDL	91,800	5,049,000	3,460,860	(1,588,140)	-31.45%	0.13%
26	FAREASTLIF	366,728	40,277,736	19,693,294	(20,584,443)	-51.11%	0.76%
27	BERGERPBL	370	683,312	653,383	(29,929)	-4.38%	0.03%
28	BEXIMCO	489,177	17,047,818	72,593,867	55,546,048	325.82%	2.81%
29	ICB	670,329	66,684,329	83,053,763	16,369,434	24.55%	3.22%
30	IDLC	287,188	20,028,491	17,317,436	(2,711,055)	-13.54%	0.67%
31	LANKABAFIN	235,398	9,204,062	8,780,345	(423,716)	-4.60%	0.34%
32	MIDASFIN	8,350	199,231	148,630	(50,601)	-25.40%	0.01%
33	ACI	60,485	18,261,631	17,262,419	(999,212)	-5.47%	0.67%
34	BXPBARMA	1,049,423	167,194,072	202,223,812	35,029,740	20.95%	7.83%
35	RENATA	279,052	258,033,803	366,116,211	108,082,408	41.89%	14.18%
36	SQURPHARMA	367,725	80,303,786	78,803,468	(1,500,318)	-1.87%	3.05%
37	APEXFOOT	420	120,044	112,602	(7,442)	-6.20%	0.00%
38	BATASHOE	11,813	10,158,707	11,421,990	1,263,282	12.44%	0.44%
39	GP	259,622	92,217,734	90,737,889	(1,479,845)	-1.60%	3.52%
40	UNIONINS (IPO)	9,351	93,510	93,510	-	0.00%	0.00%
Sub-Total		25,704,868	1,522,271,647	1,769,201,645	246,929,998	16.22%	68.54%

B. Listed Mutual Funds/CIS (Script Wise)							
1	ICBSONALI1	2,000,000	20,000,000	17,788,465	(2,211,535)	-11.06%	0.69%
2	LRGLOBMF1	3,368,701	30,496,840	30,496,840	-	0.00%	1.18%
3	NCCBLMF1	5,614,768	51,049,994	51,049,994	-	0.00%	1.98%
Sub-Total		10,983,469	101,546,834	99,335,299	(2,211,535)	-2.18%	3.85%
C. Listed Bond/Debtenture/Islamic Securities (Script Wise)							
1	IBBLPBOND	775	730,500	861,025	130,526	17.87%	0.03%
Sub-Total		775	730,500	861,025	130,526	17.87%	0.03%
D. Other Listed Securities(Script Wise) if any		-	-	-	-	-	-
Sub-Total		-	-	-	-	-	-
Grand Total Capital Market Securities (Listed)		36,689,112	1,624,548,980	1,869,397,969	244,848,989	15.07%	72.42%

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	ICB AMCL SECOND NRB UNI	6,636	135,792	74,987	(60,806)	-45%	0.003%
2	HFAML Unit Fund	356,294	3,000,000	4,051,067	1,051,067	35%	0.157%
Sub-Total		362,930	3,135,792	4,126,054	990,262	32%	0.160%
B. Pre-IPO Placement Shares, if any							
1	Padma Bank Ltd.	5,000,000	63,888,890	63,888,890	-	0%	2.475%
2	Multi Securites & Services Ltd	3,504,709	59,212,059	59,212,059	-	0%	2.294%
Sub-Total		8,504,709	123,100,949	123,100,949	-	0%	4.77%
C.Non- Listed Bond/Debenture/Islamic Securities (Script Wise)							
1	Best Holding Limited Convertible Bond- Project BFISPV	960	96,000,000	96,000,000	-	0%	3.719%
2	The Premier Bank Ltd. Sub. Bond -2016	17	170,000,000	170,000,000	-	0%	6.586%
3	The Premier Bank Ltd. Sub. Bond -2019	17	170,000,000	170,000,000	-	0%	6.586%
4	Regent Spinning Mills Corporate Bond	13	117,000,000	117,000,000	-	0%	4.532%
Sub-Total		1,007	553,000,000	553,000,000	-	0%	21.42%
Grand Total Capital Market Securities (Non- Listed)		8,868,646	679,236,741	680,227,003	990,262	0%	26.35%

*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)

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
Eastern Bank Ltd (A/C-1011320140134)	Operational account	4.00%	21,379	N/A
One Bank Ltd (A/C-12300000711)	Operational account	4.50%	6,828,602	N/A
Padma Bank Ltd (A/C-0113000390685)	Operational account	6.00%	17,606,188	N/A
The Premier Bank Ltd (A/C-14913500004)	Operational account	4.00%	1,982,250	N/A
Southeast Bank Ltd (A/C-83131000009)	Operational account	5.00%	4,949,867	N/A
Southeast Bank Ltd (A/C-1310000256)	Dividend Account	2.75%	5,832	N/A
Bank Asia Ltd (A/C-4936000124)	Dividend Account	2.00%	10,928	N/A
Bank Asia Ltd (A/C-4936000142)	Dividend Account	2.50%	366,010	N/A
One Bank Ltd (A/C-123000001244)	Dividend Account	3.00%	1,928	N/A
Southeast Bank Ltd (A/C-1310000136)	Dividend Account	5.00%	4,243	N/A
Southeast Bank Ltd (A/C-1310000043)	Dividend Account	5.00%	3,538	N/A
Southeast Bank Ltd (A/C-1310000193)	Dividend Account	5.00%	4,457	N/A
Eastern Bank Ltd (A/C-1011320140495)	IPO Account	4.00%	-	N/A
Sub-Total			31,785,222	
D. Cash in Hand				N/A
Total Cash and Cash Equivalents and Investments in Securities (not related to Capital Market):			31,785,222	

Total Investment=(I+II+III)	2,581,410,194
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SD

Chief Financial Officer

SD

Chief Executive Officer & Managing Director