

Name of Asset manager: Bangladesh RACE Management PCL.
Name of the Scheme/Mutual Fund: EBL NRB Mutual Fund
Portfolio Statements as at: March 31, 2022

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	ABBANK	937,081	19,849,297	10,964,700	(8,884,596)	-44.76%	0.40%
2	ALARABANK	1,153,701	23,214,795	30,804,631	7,589,837	32.69%	1.13%
3	BRACBANK	373,103	17,350,039	18,543,480	1,193,441	6.88%	0.68%
4	CITYBANK	1,694,072	42,456,836	43,877,651	1,420,815	3.35%	1.61%
5	DHAKABANK	287,076	3,950,740	4,105,388	154,648	3.91%	0.15%
6	DUTCHBANGL	2,226,353	114,594,842	150,725,657	36,130,815	31.53%	5.53%
7	EBL	1,613,258	42,544,517	61,950,236	19,405,719	45.61%	2.27%
8	EXIMBANK	50,000	648,090	625,035	(23,055)	-3.56%	0.02%
9	FIRSTSBANK	699,500	9,290,619	8,114,690	(1,175,929)	-12.66%	0.30%
10	IFIC	562,590	6,622,697	7,707,877	1,085,180	16.39%	0.28%
11	ISLAMIBANK	1,095,608	33,418,016	35,936,709	2,518,693	7.54%	1.32%
12	MERCANBANK	4,499,772	81,543,968	76,497,924	(5,046,044)	-6.19%	2.80%
13	MTB	254,608	5,629,841	4,812,193	(817,648)	-14.52%	0.18%
14	PREMIERBAN	12,079,674	205,738,592	200,527,420	(5,211,171)	-2.53%	7.35%
15	PRIMEBANK	1,219,525	34,344,019	26,951,990	(7,392,029)	-21.52%	0.99%
16	RUPALIBANK	214,502	10,474,519	6,049,042	(4,425,477)	-42.25%	0.22%
17	SHAHJABANK	84,211	1,775,319	1,869,518	94,198	5.31%	0.07%
18	SIBL	11,872	310,474	175,710	(134,764)	-43.41%	0.01%
19	SOUTHEASTB	1,691,187	22,749,509	24,015,532	1,266,023	5.57%	0.88%
20	STANDBANKL	3,767,463	37,266,991	36,169,152	(1,097,839)	-2.95%	1.33%
21	UCB	800,007	12,889,553	12,080,426	(809,127)	-6.28%	0.44%
22	UNIONBANK	224,337	2,243,774	2,692,134	448,360	19.98%	0.10%
23	HEIDELBCEM	132,909	48,184,829	36,536,684	(11,648,145)	-24.17%	1.34%
24	BATBC	295,760	190,448,737	172,871,720	(17,577,017)	-9.23%	6.34%
25	LINDEBD	5,600	9,546,824	8,855,840	(690,984)	-7.24%	0.32%
26	LRBDL	76,800	4,224,000	2,972,160	(1,251,840)	-29.64%	0.11%
27	FAREASTLIF	366,728	40,277,736	34,875,833	(5,401,903)	-13.41%	1.28%
28	BERGERPBL	1,285	2,339,330	2,253,376	(85,954)	-3.67%	0.08%
29	BEXIMCO	241,817	36,212,096	37,022,183	810,087	2.24%	1.36%
30	IDLC	301,547	20,028,752	15,710,599	(4,318,153)	-21.56%	0.58%
31	LANKABAFIN	235,398	9,204,062	7,603,355	(1,600,706)	-17.39%	0.28%
32	ACI	60,485	18,261,631	17,667,669	(593,963)	-3.25%	0.65%
33	BXPHERMA	889,423	141,702,872	156,716,333	15,013,460	10.60%	5.75%
34	RENATA	241,552	223,358,303	326,892,323	103,534,019	46.35%	11.98%
35	SQURPHARMA	410,225	89,777,741	89,962,343	184,601	0.21%	3.30%
36	GP	259,622	92,217,734	85,389,676	(6,828,059)	-7.40%	3.13%

Sub-Total		39,058,651	1,654,691,694	1,760,527,187	105,835,493	6.40%	64.54%
B. Listed Mutual Funds/CIS (Script Wise)							
1	ICBSONALI1	2,000,000	20,000,000	18,199,431	(1,800,569)	-9.00%	0.67%
2	LRGLOBMF1	3,368,701	30,496,840	30,496,840	-	0.00%	1.12%
3	NCCBLMF1	5,614,768	51,049,994	51,049,994	-	0.00%	1.87%
Sub-Total		10,983,469	101,546,834	99,746,265	(1,800,569)	-1.77%	3.66%
C. Listed Bond/Debenture/Islamic Securities (Script Wise)							
1	IBBLPBOND	775	730,500	808,713	78,213	10.71%	0.03%
Sub-Total		775	730,500	808,713	78,213	10.71%	0.03%
D. Other Listed Securities (Script Wise) if any							
		-	-	-	-	-	-
Sub-Total		-	-	-	-	-	-
Grand Total Capital Market Securities (Listed)		50,042,895	1,756,969,027	1,861,082,165	104,113,137	5.93%	68.23%

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	3,652,018	652,018	22%	0.134%
Sub-Total		356,294	3,000,000	3,652,018	652,018	22%	0.134%
B. Pre-IPO Placement Shares, if any							
1	Padma Bank Ltd.	5,000,000	63,888,890	63,888,890	-	0%	2.342%
2	Multi Securites & Services Ltd	3,504,709	59,212,059	59,212,059	-	0%	2.171%
Sub-Total		8,504,709	123,100,949	123,100,949	-	0%	4.51%
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%	3.519%
2	The Premier Bank Ltd. Sub. Bond -2019	39	390,000,000	390,000,000	-	0%	14.298%
3	Regent Spinning Mills Corporate Bond	4	40,000,000	40,000,000	-	0%	1.466%
Sub-Total		1,003	526,000,000	526,000,000	-	0%	19.28%
Grand Total Capital Market Securities (Non- Listed)		8,862,006	652,100,949	652,752,967	652,018	0%	23.93%

*For Open-end Mutual Funds, surrender value shall be considered as market value.

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	3.50%	5,500,000	N/A	
Eastern Bank Ltd (A/C-1011320140134)	Operational account	2.00%	21,194	N/A	
One Bank Ltd (A/C-12300000711)	Operational account	4.50%	55,012,408	N/A	
Padma Bank Ltd (A/C-0113000390685)	Operational account	7.00%	18,252,377	N/A	
The Premier Bank Ltd (A/C-14913500004)	Operational account	0.75%	1,978,675	N/A	
Southeast Bank Ltd (A/C-831310000009)	Operational account	5.00%	132,602,582	N/A	
Bank Asia Ltd (A/C-4936000124)	Dividend Account	3.00%	-	N/A	
Bank Asia Ltd (A/C-4936000142)	Dividend Account	3.00%	369,733	N/A	
Bank Asia Ltd (A/C-4936000157)	Dividend Account	3.00%	112,480	N/A	
Sub-Total			213,849,450		
D. Cash in Hand				N/A	
Total Cash and Cash Equivalents and Investments in Securities (not related to Capital Market):			213,849,450		

Total Investment=(I+II+III)	2,727,684,582
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SD
Chief Financial Officer

SD
Chief Executive Officer & Managing Director