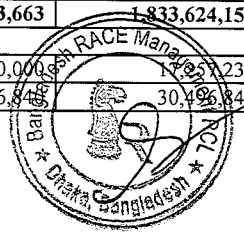
Name of Asset manager: Bangladesh RACE Management PCL.
Name of the Scheme/Mutual Fund: EBL NRB Mutual Fund
Portfolio Statements as at: September 30, 2022

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	BANKASIA	15,000	304,518	303,014	(1,505)	-0.49%	0.01%
2	BRACBANK	259,285	11,214,408	9,982,706	(1,231,702)	-10.98%	0.43%
3	CITYBANK	868,223	19,344,792	19,796,266	451,474	2.33%	0.86%
4	DUTCHBANGL	1,299,916	66,907,846	82,285,463	15,377,616	22.98%	3.57%
5	EBL	1,252,406	30,847,762	39,952,503	9,104,741	29.52%	1.73%
6	EXIMBANK	5,012,031	61,351,269	52,629,333	(8,721,936)	-14.22%	2.29%
7	FIRSTSBANK	4,634,687	50,429,102	45,421,323	(5,007,779)	-9.93%	1.97%
8	MERCANBANK	4,724,760	81,553,137	65,675,581	(15,877,556)	-19.47%	2.85%
9	MTB	2,317,839	42,487,843	38,476,823	(4,011,020)	-9.44%	1.67%
10	NBL	6,395,000	49,374,516	53,080,419	3,705,903	7.51%	2.30%
11	NCCBANK	2,325,440	35,511,329	32,091,770	(3,419,560)	-9.63%	1.39%
12	ONEBANKLTD	4,101,070	45,402,126	44,292,786	(1,109,339)	-2.44%	1.92%
13	PREMIERBAN	4,199,941	63,254,471	54,600,493	(8,653,978)	-13.68%	2.37%
14	PRIMEBANK	1,219,525	34,342,800	23,293,293	(11,049,506)	-32.17%	1.01%
15	RUPALIBANK	214,502	10,474,304	5,512,766	(4,961,539)	-47.37%	0.24%
16	SIBL	12,465	310,388	153,323	(157,065)	-50.60%	0.01%
17	STANDBANKL	8,694,402	80,430,174	76,513,346	(3,916,828)	-4.87%	3.32%
18	UCB	1,080,007	15,801,366	14,040,415	(1,760,951)	-11.14%	0.61%
19	UNIONBANK	235,553	2,242,653	2,190,714	(51,939)	-2.32%	0.10%
20	HEIDELBCEM	109,387	39,657,163	19,591,212	(20,065,951)	-50.60%	0.85%
21	BATBC	450,760	274,941,062	233,809,212	(41,131,850)	-14.96%	10.15%
22	LINDEBD	5,600	9,546,824	7,855,120	(1,691,704)	-17.72%	0.34%
23	FAREASTLIF	366,728	40,277,736	36,012,690	(4,265,047)	-10.59%	1.56%
24	BERGERPBL	1,285	2,339,330	2,236,029	(103,301)	-4.42%	0.10%
25	BEXIMCO	241,817	36,212,096	32,210,024	(4,002,071)	-11.05%	1.40%
26	IDLC	301,547	20,028,752	15,348,742	(4,680,009)	-23.37%	0.67%
27	LANKABAFIN	235,398	9,204,062	6,120,348	(3,083,714)	-33.50%	0.27%
28	ACI	70,485	20,993,957	19,341,084	(1,652,873)	-7.87%	0.84%
29	BXPHARMA	864,423	137,719,872	147,038,352	9,318,480	6.77%	6.38%
30	MARICO	2,227	5,288,724	5,413,169	124,445	2.35%	0.24%
31	RENATA	334,356	347,813,829	435,732,735	87,918,906	25.28%	18.92%
32	SQURPHARMA	650,225	141,638,512	136,417,205	(5,221,307)	-3.69%	5.92%
33	GP	263,672	93,379,439	75,568,395	(17,811,044)	-19.07%	3.28%
34	CLICL (IPO)	63,750	637,500	637,500	-	0.00%	0.03%
Sub-Total		**52,823,712**	**1,881,263,663**	**1,833,624,153**	**(47,639,511)**	**-2.53%**	**79.62%**
B. Listed Mutual Funds/CIS (Script Wise)							
1	ICBSONALI1	2,000,000	20,000,000	17,257,237	(2,742,763)	-13.71%	0.75%
2	LRGLOBMF1	3,368,701	30,496,840	30,496,840	-	0.00%	1.32%



3	NCCBLMF1	5,614,768	51,049,994	51,049,994	-	0.00%	2.22%
Sub-Total		**10,983,469**	**101,546,834**	**98,804,071**	**(2,742,763)**	**-2.70%**	**4.29%**
C. Listed Bond/Debenture/Islamic Securities (Script Wise)							
1	IBBLPBOND	775	730,500	817,625	87,126	11.93%	0.04%
Sub-Total		**775**	**730,500**	**817,625**	**87,126**	**11.93%**	**0.04%**
D. Other Listed Securities(Script Wise) if any		-	-	-	-	-	
		-	-	-	-	-	
Sub-Total		-	-	-	-	-	
Grand Total Capital Market Securities (Listed)		**63,807,956**	**1,983,540,997**	**1,933,245,848**	**(50,295,149)**	**-2.54%**	**83.94%**

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	3,598,574	598,574	20%	0.156%
Sub-Total		**356,294**	**3,000,000**	**3,598,574**	**598,574**	**20%**	**0.156%**
B. Pre-IPO Placement Shares, if any							
1	Padma Bank Ltd.	5,000,000	63,888,890	63,888,890	-	0%	2.774%
2	Multi Securites & Services Ltd	3,504,709	59,212,059	59,212,059	-	0%	2.571%
Sub-Total		**8,504,709**	**123,100,949**	**123,100,949**	-	**0%**	**5.35%**
C.Non- Listed Bond/Debenture/Islamic Securities (Script Wise)							
1	Best Holding Limited Covertible Bond	960	97,722,338	97,722,338	-	0%	4.243%
2	The Premier Bank Ltd. Sub. Bond -2019	1	10,000,000	10,238,563	238,563	2%	0.445%
3	Regent Spinning Mills Corporate Bond	4	40,000,000	40,000,000	-	0%	1.737%
Sub-Total		**965**	**147,722,338**	**147,960,901**	**238,563**	**0%**	**6.42%**
Grand Total Capital Market Securities (Non- Listed)		**8,861,968**	**273,823,286**	**274,660,423**	**837,137**	**0%**	**11.93%**

*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**	

Bangladesh RADE Management PCL ★ Dhaka, Bangladesh ★

Dhaka Bank Ltd (A/C-2011520000048)	Operational account	3.50%	19,817	N/A	
Eastern Bank Ltd (A/C-1011320140134)	Operational account	2.00%	20,638	N/A	
One Bank Ltd (A/C-0183000001547)	Operational account	5.00%	76,097,862	N/A	
Padma Bank Ltd (A/C-0113000390685)	Operational account	7.00%	16,692,921	N/A	
The Premier Bank Ltd (A/C-14913500004)	Operational account	0.75%	1,978,100	N/A	
Southeast Bank Ltd (A/C-831310000009)	Operational account	5.00%	3,335	N/A	
Bank Asia Ltd (A/C-4936000124)	Dividend Account	2.50%	-	N/A	
Bank Asia Ltd (A/C-4936000142)	Dividend Account	2.50%	366,010	N/A	
Bank Asia Ltd (A/C-4936000157)	Dividend Account	2.50%	-	N/A	
One Bank Ltd.-A/C-0183000001398	Dividend Account	3.50%	-	N/A	
Sub-Total			**95,178,682**		
D. Cash in Hand				N/A	
Total Cash and Cash Equivalents and Investments in Securities (not related to Capital Market):			**95,178,682**		

Total Investment=(I+II+III)	**2,303,084,954**

SD
Chief Financial Officer

SD
Chief Executive Officer & Managing Director

Bangladesh RACE Management PCL * Dhaka, Bangladesh *