

Name of Asset manager: Bangladesh RACE Management PCL,
Name of the Scheme/Mutual Fund: EBL NRB Mutual Fund
Portfolio Statements as at: June 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	ABBANK	965,193	19,853,489	10,135,260	(9,718,229)	-48.95%	0.39%
2	BRACBANK	259,285	11,213,921	10,760,509	(453,412)	-4.04%	0.42%
3	CITYBANK	1,153,223	25,693,117	26,524,821	831,704	3.24%	1.02%
4	DUTCHBANGL	1,945,107	100,113,490	127,211,165	27,097,675	27.07%	4.91%
5	EBL	1,991,289	49,044,253	65,713,732	16,669,478	33.99%	2.54%
6	EXIMBANK	4,950,000	60,734,520	53,957,970	(6,776,550)	-11.16%	2.08%
7	FIRSTBANK	4,634,687	50,423,541	49,129,073	(1,294,468)	-2.57%	1.90%
8	ISLAMIBANK	578,930	17,657,133	19,046,971	1,389,837	7.87%	0.73%
9	MERCANBANK	4,724,760	81,547,468	68,037,961	(13,509,506)	-16.57%	2.63%
10	MTB	2,317,839	42,485,062	40,794,662	(1,690,400)	-3.98%	1.57%
11	NBL	3,955,000	29,028,118	31,641,187	2,613,068	9.00%	1.22%
12	NCCBANK	2,325,440	35,508,539	33,487,034	(2,021,505)	-5.69%	1.29%
13	PREMIERBAN	3,469,941	53,505,102	46,498,250	(7,006,852)	-13.10%	1.79%
14	PRIMEBANK	1,219,525	34,341,336	24,634,771	(9,706,565)	-28.26%	0.95%
15	RUPALIBANK	218,792	10,473,486	5,951,208	(4,522,277)	-43.18%	0.23%
16	SIBL	12,465	310,374	168,281	(142,092)	-45.78%	0.01%
17	SOUTHEASTB	509,898	6,592,777	7,291,694	698,917	10.60%	0.28%
18	STANDBANKL	8,944,402	82,732,141	82,291,182	(440,959)	-0.53%	3.18%
19	UCB	1,080,007	15,800,070	14,796,420	(1,003,651)	-6.35%	0.57%
20	UNIONBANK	235,553	2,242,370	2,426,267	183,896	8.20%	0.09%
21	UTTARABANK	1,310,000	30,286,676	30,392,393	105,717	0.35%	1.17%
22	HEIDELBCEM	132,909	48,184,829	27,711,527	(20,473,302)	-42.49%	1.07%
23	BATBC	355,760	224,818,974	193,355,560	(31,463,414)	-13.99%	7.46%
24	LINDEBD	5,600	9,546,824	8,092,000	(1,454,824)	-15.24%	0.31%
25	FAREASTLIF	366,728	40,277,736	30,511,770	(9,765,967)	-24.25%	1.18%
26	MEGHNAINS	7,311	73,110	360,432	287,322	393.00%	0.01%
27	BERGEPBL	1,285	2,339,330	2,229,347	(109,983)	-4.70%	0.09%
28	BEXIMCO	241,817	36,212,096	31,387,847	(4,824,249)	-13.32%	1.21%
29	IDLC	301,547	20,028,752	14,474,256	(5,554,496)	-27.73%	0.56%
30	LANKABAFIN	235,398	9,204,062	6,708,843	(2,495,219)	-27.11%	0.26%
31	ACI	60,485	18,261,631	17,117,255	(1,144,376)	-6.27%	0.66%
32	BXPBARMA	889,423	141,702,872	137,504,796	(4,198,077)	-2.96%	5.31%
33	MARICO	2,227	5,288,724	5,391,567	102,843	1.94%	0.21%
34	RENATA	336,152	349,682,118	452,326,131	102,644,013	29.35%	17.45%



35	SOURPHARMA	410,225	89,777,741	88,895,758	(881,984)	-0.98%	3.43%
36	GP	259,622	92,217,734	76,354,830	(15,862,904)	-17.20%	2.95%
Sub-Total		50,407,825	1,847,203,516	1,843,312,727	(3,890,790)	-0.21%	71.13%
B. Listed Mutual Funds/CIS (Script Wise)							
1	ICBSONALII	2,000,000	20,000,000	17,741,593	(2,258,407)	-11.29%	0.68%
2	LRGLOBMFI	3,368,701	30,496,840	30,496,840	-	0.00%	1.18%
3	NCCBLMFI	5,614,768	51,049,994	51,049,994	-	0.00%	1.97%
Sub-Total		10,983,469	101,546,834	99,288,427	(2,258,407)	-2.22%	3.83%
C. Listed Bond/Debtenture/Islemic Securities (Script Wise)							
1	IBBLPBOND	775	730,500	834,288	103,788	14.21%	0.03%
Sub-Total		775	730,500	834,288	103,788	14.21%	0.03%
D. Other Listed Securities (Script Wise) if any							
Sub-Total		-	-	-	-	-	-
Grand Total Capital Market Securities (Listed)		61,392,069	1,949,480,850	1,943,435,441	(6,045,409)	-0.31%	74.99%

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 Wise)*							
1	HFAMIL UNIT FUND	356,294	3,000,000	3,598,574	598,574	20%	0.139%
Sub-Total		356,294	3,000,000	3,598,574	598,574	20%	0.139%
B. Pre-IPO Placement Shares, if any							
1	Padma Bank Ltd.	5,000,000	63,888,890	63,888,890	-	0%	2.465%
2	Multi Securities & Services Ltd	3,504,709	59,212,059	59,212,059	-	0%	2.285%
Sub-Total		8,504,709	123,100,949	123,100,949	-	0%	4.75%
C. Non- Listed Bond/Debtenture/Islemic Securities (Script Wise)							
1	Best Holding Limited Convertible Bond- Project BFISPV	960	96,000,000	96,000,000	-	0%	3.704%
2	The Premier Bank Ltd. Sub. Bond -2019	15	150,000,000	156,396,667	6,396,667	4%	6.035%
3	Regent Spinning Mills Corporate Bond	4	40,000,000	40,000,000	-	0%	1.544%
Sub-Total		979	286,000,000	292,396,667	6,396,667	2%	11.28%
Grand Total Capital Market Securities (Non- Listed)		8,861,982	412,100,949	419,096,190	6,995,241	2%	16.17%

*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	3.50%	5,619,817	N/A	
Eastern Bank Ltd (A/C- 1011320140134)	Operational account	2.00%	20,820	N/A	
One Bank Ltd (A/C- 12300000711)	Operational account	4.50%	70,677,266	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%	1,978,675	N/A	
Southeast Bank Ltd (A/C- 831310000009)	Operational account	5.00%	133,431,742	N/A	
Bank Asia Ltd (A/C- 4936000124)	Dividend Account	2.50%	911	N/A	
Bank Asia Ltd (A/C- 4936000142)	Dividend Account	2.50%	374,324	N/A	
Bank Asia Ltd (A/C- 4936000157)	Dividend Account	2.50%	121,131	N/A	
Sub-Total			228,917,607	N/A	
D. Cash in Hand					
Total Cash and Cash Equivalents and Investments in Securities (not related to Capital Market):			228,917,607		

Total Investment=(I+II+III)

2,591,449,238

