Name of Asset manager: Bangladesh RACE Management PCL.
Name of the Scheme/Mutual Fund: EBL NRB Mutual Fund
Portfolio Statements as at: December 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	BANKASIA	1,535,000	31,008,704	31,008,243	(461)	0.00%	1.45%
2	BRACBANK	259,285	11,214,491	9,982,685	(1,231,806)	-10.98%	0.47%
3	CITYBANK	868,223	19,344,617	18,927,609	(417,008)	-2.16%	0.89%
4	DUTCHBANGL	910,565	46,867,418	57,001,733	10,134,315	21.62%	2.67%
5	EXIMBANK	5,012,031	61,350,768	52,127,127	(9,223,641)	-15.03%	2.44%
6	FIRSTSBANK	4,634,687	50,428,639	45,421,786	(5,006,852)	-9.93%	2.12%
7	MERCANBANK	4,724,760	81,551,720	64,258,153	(17,293,567)	-21.21%	3.01%
8	MTB	2,317,839	42,487,148	38,708,607	(3,778,541)	-8.89%	1.81%
9	NBL	6,395,000	49,372,598	53,080,419	3,707,821	7.51%	2.48%
10	NCCBANK	2,325,440	35,510,632	32,091,770	(3,418,862)	-9.63%	1.50%
11	ONEBANKLTD	7,321,218	80,390,634	74,678,620	(5,712,014)	-7.11%	3.49%
12	PREMIERBAN	4,199,941	63,253,211	55,860,475	(7,392,736)	-11.69%	2.61%
13	PRIMEBANK	1,219,525	34,342,434	23,415,246	(10,927,188)	-31.82%	1.10%
14	RUPALIBANK	218,792	10,473,682	5,513,624	(4,960,058)	-47.36%	0.26%
15	SIBL	12,465	310,385	153,323	(157,061)	-50.60%	0.01%
16	STANDBANKL	8,694,402	80,427,566	76,513,346	(3,914,220)	-4.87%	3.58%
17	UCB	1,080,007	15,801,042	14,040,415	(1,760,627)	-11.14%	0.66%
18	UNIONBANK	235,553	2,242,582	2,190,714	(51,869)	-2.31%	0.10%
19	HEIDELBCEM	109,387	39,657,163	19,591,212	(20,065,951)	-50.60%	0.92%
20	BATBC	450,760	274,941,062	233,809,212	(41,131,850)	-14.96%	10.94%
21	LINDEBD	5,600	9,546,824	7,827,120	(1,719,704)	-18.01%	0.37%
22	FAREASTLIF	366,728	40,277,736	27,504,600	(12,773,136)	-31.71%	1.29%
23	ICICL	7,623	76,230	214,206	137,976	181.00%	0.01%
24	BERGERPBL	1,285	2,339,330	2,213,541	(125,789)	-5.38%	0.10%
25	BEXIMCO	241,817	36,212,096	27,954,045	(8,258,051)	-22.80%	1.31%
26	IDLC	301,547	20,028,752	14,021,936	(6,006,816)	-29.99%	0.66%
27	LANKABAFIN	235,398	9,204,062	6,120,348	(3,083,714)	-33.50%	0.29%
28	ACI	74,009	20,994,133	19,257,142	(1,736,991)	-8.27%	0.90%
29	BXPHARMA	577,723	92,042,828	84,463,103	(7,579,726)	-8.23%	3.95%
30	MARICO	1,916	4,550,155	4,639,594	89,439	1.97%	0.22%
31	RENATA	303,410	368,427,729	369,512,922	1,085,193	0.29%	17.29%
32	SQURPHARMA	650,225	141,638,512	136,417,205	(5,221,307)	-3.69%	6.38%
33	GP	263,672	93,379,439	75,568,395	(17,811,044)	-19.07%	3.54%
Sub-Total		**55,555,833**	**1,869,694,321**	**1,684,088,475**	**(185,605,845)**	**-9.93%**	**78.78%**
B. Listed Mutual Funds/CIS (Script Wise)							
1	ICBSONALI1	2,000,000	20,000,000	16,737,836	(3,262,164)	-16.31%	0.78%
2	LRGLOBMF1	3,368,701	30,496,840	29,541,887	(954,953)	-3.13%	1.38%

3	NCCBLMF1	5,614,768	51,049,994	51,049,994	-	0.00%	2.39%
Sub-Total		**10,983,469**	**101,546,834**	**97,329,717**	**(4,217,117)**	**-4.15%**	**4.55%**
C. Listed Bond/Debenture/Islamic Securities (Script Wise)							
1	IBBLPBOND	23,170	25,308,128	24,398,010	(910,118)	-3.60%	1.14%
Sub-Total		**23,170**	**25,308,128**	**24,398,010**	**(910,118)**	**-3.60%**	**1.14%**
D. Other Listed Securities(Script Wise) if any		-	-	-	-	-	
		-	-	-	-	-	
Sub-Total		-	-	-	-	-	
Grand Total Capital Market Securities (Listed)		**66,562,472**	**1,996,549,282**	**1,805,816,203**	**(190,733,080)**	**-9.55%**	**84.48%**

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	3,676,959	676,959	23%	0.172%
Sub-Total		**356,294**	**3,000,000**	**3,676,959**	**676,959**	**23%**	**0.172%**
B. Pre-IPO Placement Shares, if any							
1	Padma Bank Ltd.	5,000,000	63,888,890	63,888,890	-	0%	2.989%
2	Multi Securites & Services Ltd	3,504,709	59,212,059	59,212,059	-	0%	2.770%
3	Best Holding Ltd.	960	97,722,338	97,722,338	-	0%	4.572%
Sub-Total		**8,505,669**	**220,823,286**	**220,823,286**	-	**0%**	**10.33%**
C.Non- Listed Bond/Debenture/Islamic Securities (Script Wise)							
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Sub-Total		-	-	-	-	**#DIV/0!**	**0.00%**
Grand Total Capital Market Securities (Non- Listed)		**8,861,963**	**223,823,286**	**224,500,245**	**676,959**	**0%**	**10.50%**

*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	5.50%	48,373	N/A	

Eastern Bank Ltd (A/C-1011320140134)	Operational account	2.00%	20,263	N/A	
One Bank Ltd (A/C-12300000711)	Operational account	8.00%	25,336,838	N/A	
One Bank Ltd (A/C-0183000001547)	Operational account	8.00%	58,851,582	N/A	
Padma Bank Ltd (A/C-0113000390685)	Operational account	7.00%	17,251,575	N/A	
The Premier Bank Ltd (A/C-14913500004)	Operational account	0.75%	1,974,525	N/A	
Southeast Bank Ltd (A/C-831310000009)	Operational account	5.00%	928,748	N/A	
Bank Asia Ltd (A/C-4936000124)	Dividend Account	2.50%	-	N/A	
Bank Asia Ltd (A/C-4936000142)	Dividend Account	2.50%	-	N/A	
Bank Asia Ltd (A/C-4936000157)	Dividend Account	2.50%	882,129	N/A	
One Bank Ltd.-A/C-0183000001398	Dividend Account	8.00%	1,966,626	N/A	
Sub-Total			**107,260,659**		
D. Cash in Hand				N/A	
Total Cash and Cash Equivalents and Investments in Securities (not related to Capital Market):			**107,260,659**		

Total Investment=(I+II+III)	**2,137,577,107**