

Name of Asset manager: Bangladesh RACE Management PCL.
Name of the Scheme/Mutual Fund: EBL NRB Mutual Fund
Portfolio Statements as at: June 30, 2023

I. Investment in Capital Market Securities (Listed)

[Figure in Bangladesh Taka]

Sl.	Investment in Stock / Securities (Sector wise)	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	31,009,149	31,007,614	(1,535)	0.00%	1.28%
2	BRACBANK	278,731	11,216,540	9,978,765	(1,237,775)	-11.04%	0.41%
3	CITYBANK	885,587	19,342,372	18,951,920	(390,452)	-2.02%	0.78%
4	DUTCHBANGEL	757,082	37,658,243	44,743,849	7,085,606	18.82%	1.83%
5	EBL	742,000	22,060,550	21,815,097	(245,453)	-1.11%	0.90%
6	EXIMBANK	5,012,031	61,353,274	52,127,127	(9,226,147)	-15.04%	2.16%
7	FIRSTSBANK	5,098,155	50,477,852	45,375,619	(5,102,234)	-10.11%	1.88%
8	MERCANBANK	4,819,255	81,547,578	64,097,537	(17,450,040)	-21.40%	2.65%
9	MJB	2,549,622	42,505,258	40,029,830	(2,475,428)	-5.82%	1.66%
10	NBL	5,545,000	42,814,054	46,025,164	3,211,110	7.50%	1.90%
11	NCCBANK	2,441,712	35,505,423	31,987,160	(3,518,263)	-9.91%	1.32%
12	ONEBANKLTD	7,687,278	80,341,280	73,031,447	(7,309,833)	-9.10%	3.02%
13	PREMERBAN	4,514,936	63,259,671	57,792,535	(5,467,136)	-8.64%	2.39%
14	PRIMEBANK	1,219,525	34,343,287	24,146,961	(10,196,327)	-29.69%	1.00%
15	RUPALIBANK	218,792	10,473,836	5,513,624	(4,960,212)	-47.36%	0.23%
16	SIBL	13,088	310,463	153,134	(157,330)	-50.68%	0.01%
17	STANDBANKL	8,911,762	80,394,787	77,535,003	(2,859,784)	-3.56%	3.21%
18	UCB	1,134,007	15,809,418	14,062,027	(1,747,391)	-11.05%	0.58%
19	UNIONBANK	235,553	2,242,747	2,096,492	(146,255)	-6.52%	0.09%
20	HEIDELBERGEM	109,387	39,657,163	29,151,636	(10,505,527)	-26.49%	1.21%
21	BATBC	390,781	238,356,871	202,698,105	(35,658,766)	-14.96%	8.39%
22	LINDEBD	5,600	9,546,824	7,827,120	(1,719,704)	-18.01%	0.32%
23	FAREASTLIF	366,728	40,277,736	27,944,674	(12,333,063)	-30.62%	1.16%
24	TILL	3,000	30,000	230,100	200,100	667.00%	0.01%
25	BERGERPBL	1,285	2,339,330	2,305,162	(34,168)	-1.46%	0.10%
26	BEXIMCO	241,817	36,212,096	27,954,045	(8,258,051)	-22.80%	1.16%
27	IDLC	301,547	20,028,752	14,021,936	(6,006,816)	-29.99%	0.58%
28	LANKABAFIN	235,398	9,204,062	6,120,348	(3,083,714)	-33.50%	0.25%
29	ACI	74,009	20,994,133	19,257,142	(1,736,991)	-8.27%	0.80%
30	BXPBARMA	577,723	92,042,828	84,463,103	(7,579,726)	-8.23%	3.49%
31	RENATA	304,160	369,396,237	370,426,372	1,030,135	0.28%	15.32%
32	SOURPHARMA	650,225	141,658,512	136,417,205	(5,221,307)	-3.69%	5.64%
33	GP	263,672	93,379,439	75,568,395	(17,811,044)	-19.07%	3.13%
Sub-Total		57,124,448	1,835,769,765	1,664,856,246	(170,913,519)	-9.31%	68.87%
B. Listed Mutual Funds/CIS (Script Wise)							
1	ICBSONALI	2,000,000	20,000,000	17,446,713	(2,553,287)	-12.77%	0.72%
2	LRGLIBMFI	3,368,701	30,496,840	30,258,052	(238,788)	-0.78%	1.25%



Sub-Total	3	NCCBLNFI	5,614,768	51,049,994	51,049,994	-	0.00%	2.11%
			10,983,469	101,546,834	98,754,759	(2,792,075)	-2.75%	4.09%
C. Listed Bond/Debtenture/Islamic Securities (Script Wise)								
Sub-Total	1	IBBLPBOND	12,600	13,707,918	13,267,800	(440,118)	-3.21%	0.55%
			12,600	13,707,918	13,267,800	(440,118)	-3.21%	0.55%
D. Other Listed Securities(Script Wise) if any								
Sub-Total			-	-	-	-	-	-
			-	-	-	-	-	-
Grand Total Capital Market Securities (Listed)			68,120,517	1,951,024,517	1,776,878,805	(174,145,712)	-8.93%	73.51%

II. Investment in Capital Market Securities (Non- Listed)

SL.	Investment in Stock / Securities(Sector wise)	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	HFAML UNIT FUND	356,294	3,000,000	3,431,116	431,116	14%	0.142%
Sub-Total		356,294	3,000,000	3,431,116	431,116	14%	0.142%
B. Pre-IPO Placement Shares, if any							
1	Padma Bank Ltd.	5,000,000	63,888,890	63,888,890	-	0%	2.643%
2	Multi Securities & Services Ltd	3,504,709	59,212,059	59,212,059	-	0%	2.450%
3	Best Holding Ltd.	1,476,923	97,722,337	97,722,337	-	0%	4.043%
Sub-Total		9,981,632	220,823,286	220,823,286	-	0%	9.14%
C. Non- Listed Bond/Debtenture/Islamic Securities (Script Wise)							
1	The Premier Bank Ltd. Subordinated Bond -2022	26	156,000,000	156,383,895	383,895	0%	6.469%
2	Regent Spinning Mills Bond-2015	13	130,000,000	130,000,000	-	0%	5.378%
Sub-Total		39	286,000,000	286,383,895	383,895	0%	11.85%
Grand Total Capital Market Securities (Non- Listed)		10,337,965	509,823,286	510,638,297	815,011	0%	21.12%

*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	-	
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	4.25%	48,734	N/A	
Eastern Bank Ltd (A/C-1011320140134)	Operational account	2.00%	19,882	N/A	
One Bank Ltd (A/C-12300000711)	Operational account	8.00%	28,987,144	N/A	
One Bank Ltd (A/C-018300001547)	Operational account	8.00%	78,889,081	N/A	
Padma Bank Ltd (A/C-0113000390685)	Operational account	7.00%	16,067,693	N/A	
The Premier Bank Ltd (A/C-14913500004)	Operational account	0.75%	1,973,950	N/A	
Southeast Bank Ltd (A/C-831310000009)	Operational account	5.00%	851,340	N/A	
Bank Asia Ltd (A/C-4936000124)	Dividend Account	2.50%	1,523	N/A	
Bank Asia Ltd (A/C-4936000142)	Dividend Account	2.50%	5,728	N/A	
Bank Asia Ltd (A/C-4936000157)	Dividend Account	2.50%	882,854	N/A	
Eastern Bank Ltd (A/C-1011320140495)	IPO Account	0.25%	188	N/A	
Eastern Bank Ltd (A/C-1013050140461)	IPO Account	0.00%	-	N/A	
Eastern Bank Ltd (A/C-1013060140483)	IPO Account	0.00%	-	N/A	
Eastern Bank Ltd (A/C-1013070140472)	IPO Account	0.00%	-	N/A	
One Bank Ltd -A/C-0183000001398	Dividend Account	8.00%	2,021,677	N/A	
Sub-Total			129,749,795	N/A	
D. Cash in Hand					
Total Cash and Cash Equivalents and Investments in Securities (not related to Capital Market):					
			129,749,795		

Total Investment=(I+II+III)

2,417,266,896

