

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

[Figure in Bangladesh Taka]

I. Investment in Capital Market Securities (Listed)

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)							
					(88,576)	-0.25%	1.45%
1	BANKASIA	1,730,000	35,035,839	34,947,263	(88,576)	-0.25%	1.45%
2	BRACBANK	278,731	11,216,665	9,978,773	(1,237,892)	-11.04%	0.41%
3	CITYBANK	885,587	19,342,823	18,952,095	(390,728)	-2.02%	0.78%
4	DUTCHBANGL	757,082	37,658,621	44,744,000	7,085,379	18.81%	1.85%
5	EBL	1,087,000	32,219,767	31,958,126	(261,641)	-0.81%	1.32%
6	EXIMBANK	5,012,031	61,352,271	52,126,626	(9,225,645)	-15.04%	2.16%
7	FIRSTSBANK	5,098,155	50,476,833	45,375,109	(5,101,724)	-10.11%	1.88%
8	MERCANBANK	4,819,255	81,546,614	64,097,537	(17,449,077)	-21.40%	2.65%
9	MTB	2,549,622	42,504,748	39,519,906	(2,984,842)	-7.02%	1.64%
10	NBL	5,545,000	42,812,945	46,025,164	3,212,219	7.50%	1.91%
11	NCCBANK	2,441,712	35,504,934	31,987,160	(3,517,774)	-9.91%	1.32%
12	ONEBANKLTD	7,687,278	80,339,742	73,031,447	(7,308,295)	-9.10%	3.02%
13	PREMIERBAN	4,514,936	63,258,768	57,792,535	(5,466,233)	-8.64%	2.39%
14	PRIMEBANK	1,219,525	34,343,044	24,390,866	(9,952,178)	-28.98%	1.01%
15	RUPALIBANK	218,792	10,473,792	5,973,087	(4,500,705)	-42.97%	0.25%
16	SIBL	13,088	310,460	153,134	(157,327)	-50.68%	0.01%
17	STANDBANKL	8,911,762	80,393,005	76,643,827	(3,749,178)	-4.66%	3.17%
18	UCB	1,134,007	15,809,192	14,062,027	(1,747,165)	-11.05%	0.58%
19	UNIONBANK	235,553	2,242,700	2,096,492	(146,208)	-6.52%	0.09%
20	HEIDELBCEM	109,387	39,657,163	28,812,536	(10,844,627)	-27.35%	1.19%
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	27,504,600	(12,773,136)	-31.71%	1.14%
24	BERGERPBL	1,285	2,339,330	2,268,796	(70,534)	-3.02%	0.09%
25	BEXIMCO	241,817	36,212,096	27,954,045	(8,258,051)	-22.80%	1.16%
26	IDLC	301,547	20,028,752	14,021,936	(6,006,816)	-29.99%	0.58%
27	LANKABAFIN	235,398	9,204,062	6,120,348	(3,083,714)	-33.50%	0.25%
28	ACI	74,009	20,994,133	19,257,142	(1,736,991)	-8.27%	0.80%
29	BXPBARMA	577,723	92,042,828	84,463,103	(7,579,726)	-8.23%	3.50%
30	MARICO	1,370	3,449,016	3,386,503	(62,513)	-1.81%	0.14%
31	RENATA	304,160	369,396,237	370,426,354	1,030,117	0.28%	15.34%
32	SQURPHARMA	549,225	119,637,682	115,227,405	(4,410,277)	-3.69%	4.77%
33	BATASHOE	2,800	2,870,280	2,721,600	(148,680)	-5.18%	0.11%
34	GP	263,672	93,379,439	75,568,395	(17,811,044)	-19.07%	3.13%
Sub-Total		57,564,618	1,834,235,212	1,662,113,161	(172,122,051)	-9.38%	68.81%
B. Listed Mutual Funds/CIS (Script Wise)							
1	ICBSONALII	2,000,000	20,000,000	17,179,622	(2,820,378)	-14.10%	0.71%
2	LRGLOBMFI	3,368,701	30,496,840	30,103,201	(393,639)	-1.29%	1.25%

3	NCCBLMFI	5,614,768	51,049,994	51,049,994	-	0.00%	2.11%
		10,983,469	101,546,834	98,332,817	(3,214,017)	-3.17%	4.07%
Sub-Total							
C. Listed Bond/Debtenture/Islamic Securities (Script Wise)							
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%
Sub-Total							
D. Other Listed Securities(Script Wise) if any							
		-	-	-	-	-	-
		-	-	-	-	-	-
Sub-Total							
Grand Total Capital Market Securities (Listed)		68,560,687	1,949,489,964	1,773,713,778	(175,776,187)	-9.02%	73.43%

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	3,456,057	456,057	15%	0.143%
2	CWT Community Bank Shariah	100,000	1,000,000	1,000,000	-	0%	0.041%
		456,294	4,000,000	4,456,057	456,057	11%	0.184%
Sub-Total							
B. Pre-IPO Placement Shares, if any							
1	Padma Bank Ltd.	5,000,000	63,888,890	63,888,890	-	0%	2.645%
2	Multi Securites & Services Ltd	3,504,709	59,212,059	59,212,059	-	0%	2.451%
3	Best Holding Ltd.	1,476,923	97,722,337	97,722,337	-	0%	4.046%
		9,981,632	220,823,286	220,823,286	-	0%	9.14%
Sub-Total							
C.Non- Listed Bond/Debtenture/Islamic Securities (Script Wise)							
1	The Premier Bank Ltd. Subordinated Bond -2022	26	156,000,000	157,805,546	1,805,546	1%	6.533%
2	Regent Spinning Mills Bond-2015	13	130,000,000	130,000,000	-	0%	5.382%
		39	286,000,000	287,805,546	1,805,546	1%	11.92%
Sub-Total							
		10,437,965	510,823,286	513,084,889	2,261,603	0%	21.24%
Grand Total Capital Market Securities (Non- Listed)							

*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

[Figure in million Bangladesh Taka]

III. Cash and Cash Equivalents and Investments in Securities non related to Capital Market:

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	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%	174,061	N/A	
One Bank Ltd (A/C-0183000001547)	Operational account	8.00%	2,673,450	N/A	
Padma Bank Ltd (A/C-0113000390685)	Operational account	7.00%	16,152,011	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%	851,225	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-0183000002018	Dividend Account	8.00%	103,800,000	N/A	
One Bank Ltd.-A/C-0183000001398	Dividend Account	8.00%	2,021,677	N/A	
Sub-Total			128,605,284	N/A	
D. Cash in Hand					
Total Cash and Cash Equivalents and Investments in Securities (not related to Capital Market):			128,605,284		

Total Investment=(I+II+III)

2,415,403,951

