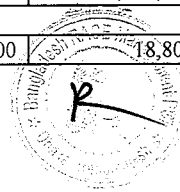


Name of Asset manager: Bangladesh RACE Management PCL.
Name of the Scheme/Mutual Fund: EBL NRB Mutual Fund
Portfolio Statements as at: December 31, 2023

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	1,974,000	40,054,643	39,876,182	(178,461)	-0.45%	1.76%
2	BRACBANK	278,731	11,216,442	9,978,893	(1,237,549)	-11.03%	0.44%
3	CITYBANK	885,587	19,342,194	18,952,095	(390,099)	-2.02%	0.84%
4	DUTCHBANGL	473,082	23,531,619	27,959,430	4,427,811	18.82%	1.23%
5	EBL	1,772,000	52,594,909	52,097,332	(497,578)	-0.95%	2.30%
6	EXIMBANK	5,012,031	61,352,773	52,126,626	(9,226,147)	-15.04%	2.30%
7	FIRSTSBANK	5,098,155	50,476,323	45,375,109	(5,101,214)	-10.11%	2.00%
8	MERCANBANK	4,819,255	81,546,132	64,097,537	(17,448,595)	-21.40%	2.83%
9	MTB	2,549,622	42,504,493	39,519,906	(2,984,588)	-7.02%	1.74%
10	NBL	4,654,753	37,661,141	38,635,846	974,705	2.59%	1.70%
11	NCCBANK	2,441,712	35,504,690	31,987,160	(3,517,530)	-9.91%	1.41%
12	ONEBANKPLC	7,687,278	80,338,974	73,031,447	(7,307,526)	-9.10%	3.22%
13	PREMIERBAN	4,514,936	63,258,317	59,598,510	(3,659,807)	-5.79%	2.63%
14	PRIMEBANK	1,219,525	34,342,922	25,610,391	(8,732,531)	-25.43%	1.13%
15	RUPALIBANK	218,792	10,473,770	6,892,014	(3,581,756)	-34.20%	0.30%
16	SIBL	13,088	310,459	153,134	(157,326)	-50.68%	0.01%
17	STANDBANKL	8,911,762	80,392,114	76,643,827	(3,748,287)	-4.66%	3.38%
18	UCB	1,134,007	15,809,078	14,062,027	(1,747,051)	-11.05%	0.62%
19	UNIONBANK	235,553	2,242,677	2,096,492	(146,184)	-6.52%	0.09%
20	HEIDELBCEM	109,387	39,657,163	26,198,187	(13,458,976)	-33.94%	1.16%
21	BATBC	390,781	238,356,871	202,698,105	(35,658,766)	-14.96%	8.94%
22	LINDEBD	5,600	9,546,824	7,827,120	(1,719,704)	-18.01%	0.35%
23	FAREASTLIF	366,728	40,277,736	27,504,600	(12,773,136)	-31.71%	1.21%
24	BEXIMCO	241,817	36,212,096	27,954,045	(8,258,051)	-22.80%	1.23%
25	IDLC	301,547	20,028,752	14,021,936	(6,006,816)	-29.99%	0.62%
26	LANKABAFIN	235,398	9,204,062	6,120,348	(3,083,714)	-33.50%	0.27%
27	ACI	74,009	20,994,133	19,257,142	(1,736,991)	-8.27%	0.85%
28	BXPHERMA	577,723	92,042,828	84,463,103	(7,579,726)	-8.23%	3.73%
29	MARICO	1,200	3,033,096	2,952,840	(80,256)	-2.65%	0.13%
30	RENATA	296,830	360,538,623	361,499,157	960,534	0.27%	15.95%
31	GP	263,672	93,379,439	75,568,395	(17,811,044)	-19.07%	3.33%
32	SICL	68,000	680,000	680,000	-	0.00%	0.03%
Sub-Total		56,826,561	1,706,905,292	1,535,438,933	(171,466,359)	-10.05%	67.75%
B. Listed Mutual Funds/CIS (Script Wise)							
1	ICBSONALII	2,000,000	20,000,000	18,800,000	(1,200,000)	-6.00%	0.83%



2	LRGLOBMFI	3,368,701	30,496,840	29,288,372	(1,208,468)	-3.96%	1.29%
3	NCCBLMFI	5,614,768	51,049,994	51,049,994	-	0.00%	2.25%
Sub-Total		10,983,469	101,546,834	99,138,366	(2,408,468)	-2.37%	4.37%
C. Listed Bond/Debenture/Islamic Securities (Script Wise)							
1	IBBLPBOND	12,600	13,707,918	13,267,800	(440,118)	-3.21%	0.59%
Sub-Total		12,600	13,707,918	13,267,800	(440,118)	-3.21%	0.59%
D. Other Listed Securities(Script Wise) if any							
		-	-	-	-	-	-
Sub-Total		-	-	-	-	-	-
Grand Total Capital Market Securities (Listed)		67,822,630	1,822,160,044	1,647,845,099	(174,314,945)	-9.57%	72.71%

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	3,438,242	438,242	15%	0.152%
2	CWT Community Bank Shariah	100,000	1,000,000	1,007,000	7,000	1%	0.044%
Sub-Total		456,294	4,000,000	4,445,242	445,242	11%	0.196%
B. Pre-IPO Placement Shares, if any							
1	Padma Bank Ltd.	5,000,000	63,888,890	63,888,890	-	0%	2.819%
2	Multi Securites & Services Ltd	3,504,709	59,212,059	59,212,059	-	0%	2.613%
3	Best Holding Ltd.	1,476,923	97,722,338	97,722,337	(0)	0%	4.312%
Sub-Total		9,981,632	220,823,286	220,823,286	(0)	0%	9.74%
C.Non- Listed Bond/Debenture/Islamic Securities (Script Wise)							
1	The Premier Bank Ltd. Subordinated Bond -2022	35	210,000,000	212,266,808	2,266,808	1%	9.367%
2	Regent Spinning Mills Bond-2015	13	130,000,000	130,000,000	-	0%	5.736%
Sub-Total		48	340,000,000	342,266,808	2,266,808	1%	15.10%
Grand Total Capital Market Securities (Non- Listed)		10,437,974	564,823,286	567,535,336	2,712,049	0%	25.04%

*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	4.25%	49,118	N/A	
Eastern Bank Ltd (A/C-1011320140134)	Operational account	2.00%	19,500	N/A	
One Bank Ltd (A/C-12300000711)	Operational account	8.00%	365,498	N/A	
One Bank Ltd (A/C-0183000001547)	Operational account	8.00%	32,478,766	N/A	
Padma Bank Ltd (A/C-0113000390685)	Operational account	7.00%	15,064,342	N/A	
The Premier Bank Ltd (A/C-14913500004)	Operational account	0.75%	1,970,375	N/A	
Southeast Bank Ltd (A/C-831310000009)	Operational account	5.00%	871,787	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%	-	N/A	
Eastern Bank Ltd (A/C-1011320140495)	IPO Account	0.25%	-	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%	-	N/A	
One Bank Ltd.-A/C-0183000001398	Dividend Account	8.00%	-	N/A	
Sub-Total			50,819,387		
D. Cash in Hand				N/A	
Total Cash and Cash Equivalents and Investments in Securities (not related to Capital Market):			50,819,387		

Total Investment=(I+II+III)	2,266,199,821
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