

Name of Asset manager: Bangladesh RACE Management PCL.
Name of the Scheme/Mutual Fund: EBL NRB Mutual Fund
Portfolio Statements as at: June 30, 2024

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		
1	BANKASIA	1,974,000	40,058,579	36,125,621	(3,932,958)	-9.82%	2.02%		
2	CITYBANK	576,461	11,600,187	10,664,878	(935,309)	-8.06%	0.60%		
3	DUTCHBANGL	387,750	19,799,717	18,379,505	(1,420,212)	-7.17%	1.03%		
4	EBL	2,064,025	57,795,796	53,459,073	(4,336,723)	-7.50%	2.98%		
5	EXIMBANK	5,012,031	61,354,777	41,601,361	(19,753,417)	-32.20%	2.32%		
6	FIRSTBANK	5,353,062	50,433,874	33,190,590	(17,243,283)	-34.19%	1.85%		
7	MERCANBANK	4,819,255	81,549,023	47,230,145	(34,318,879)	-42.08%	2.64%		
8	MTB	2,549,622	42,506,023	32,126,002	(10,380,021)	-24.42%	1.79%		
9	NBL	4,654,753	37,663,934	28,395,390	(9,268,544)	-24.61%	1.58%		
10	NCCBANK	2,441,712	35,506,155	23,929,510	(11,576,645)	-32.60%	1.34%		
11	ONEBANKPLC	8,150,244	82,085,182	57,869,177	(24,216,005)	-29.50%	3.23%		
12	PREMIERBAN	4,336,723	60,763,994	39,899,153	(20,864,842)	-34.34%	2.23%		
13	PRIMEBANK	1,219,525	34,343,653	25,610,391	(8,733,262)	-25.43%	1.43%		
14	RUPALIBANK	229,731	10,473,781	5,513,613	(4,960,168)	-47.36%	0.31%		
15	SIBL	13,742	310,452	100,321	(210,132)	-67.69%	0.01%		
16	SOUTHEASTB	208,000	2,388,152	1,913,662	(474,490)	-19.87%	0.11%		
17	STANDBANKL	9,134,556	80,397,795	57,550,443	(22,847,351)	-28.42%	3.21%		
18	UCB	1,190,707	15,802,468	9,883,225	(5,919,243)	-37.46%	0.55%		
19	UNIONBANK	235,553	2,242,818	1,507,610	(735,208)	-32.78%	0.08%		
20	HEIDELBCEM	109,387	39,657,163	26,548,225	(13,108,938)	-33.06%	1.48%		
21	BATBC	390,781	238,356,871	126,136,241	(112,220,630)	-47.08%	7.04%		
22	LINDEBD	5,600	9,546,824	7,185,920	(2,360,904)	-24.73%	0.40%		
23	FAREASTLIF	366,728	40,277,736	12,432,079	(27,845,657)	-69.13%	0.69%		
24	BERGERPBL	474	913,261	874,388	(38,873)	-4.26%	0.05%		
25	BEXIMCO	241,817	36,212,096	27,954,045	(8,258,051)	-22.80%	1.56%		
26	IDLC	301,547	20,028,752	8,895,637	(11,133,115)	-55.59%	0.50%		
27	LANKABAFIN	235,398	9,204,062	3,578,050	(5,626,012)	-61.13%	0.20%		
28	ACI	74,009	20,994,133	9,783,990	(11,210,143)	-53.40%	0.55%		
29	BXPHERMA	577,723	92,042,828	68,229,086	(23,813,742)	-25.87%	3.81%		
30	RENATA	296,830	360,538,623	228,574,783	(131,963,840)	-36.60%	12.76%		
31	SQURPHARMA	17,300	3,798,388	3,648,570	(149,818)	-3.94%	0.20%		
32	GP	263,672	93,379,439	65,311,554	(28,067,884)	-30.06%	3.65%		
33	BESTHLDNG	1,766,500	98,774,431	49,638,650	(49,135,781)	-49.75%	2.77%		
Sub-Total		59,199,218	1,790,800,968	1,163,740,889	(577,924,298)	-35.02%	64.96%		
B. Listed Mutual Funds/CIS (Script Wise)									
1	LRGLOBMFI	3,368,701	30,496,840	24,667,124	(5,829,716)	-19.12%	1.38%		
2	NCCBLMFI	1,615,168	51,049,994	43,435,779	(7,614,215)	-14.92%	2.42%		



Sub-Total	8,983,469	81,546,834	68,102,902	(13,443,932)	-16.49%	3.80%
C. Listed Bond/Debtenture/Islamic Securities (Script Wise)						
1	ABBLPBOND	15,000	14,810,250	14,332,500	(477,750)	-3.23%
2	AIBLPBOND	9	43,719	40,491	(3,228)	-7.38%
3	BANKASIPB	3	14,333	13,950	(383)	-2.67%
4	IBBL2PBOND	7	32,628	32,200	(428)	-1.31%
5	IBBLPBOND	12,603	13,710,426	10,491,998	(3,218,428)	-23.47%
6	MBPLCPBOND	1	4,924	4,850	(74)	-1.51%
7	SJIBLPBOND	2	9,609	9,455	(154)	-1.60%
Sub-Total		27,625	28,625,888	24,925,444	(3,700,445)	-12.93%
D. Other Listed Securities(Script Wise) if any						
Sub-Total		-	-	-	-	-
Grand Total Capital Market Securities (Listed)		68,210,312	1,900,973,690	1,256,769,235	(644,204,456)	-33.89%

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	HFAMIL UNIT FUND	356,294	3,000,000	2,629,450	(370,550)	-12%	0.147%
2	CWT Community Bank Shariah	100,000	1,000,000	997,000	(3,000)	0%	0.056%
Sub-Total		456,294	4,000,000	3,626,450	(373,550)	-9%	0.202%
B. Pre-IPO Placement Shares, if any							
1	Padma Bank Ltd.	5,000,000	63,888,890	63,888,890	-	0%	3.566%
2	Multi Securities & Services Ltd	3,504,709	59,212,059	59,212,059	-	0%	3.305%
Sub-Total		8,504,709	123,100,949	123,100,949	-	0%	6.87%
C. Non- Listed Bond/Debtenture/Islamic Securities (Script Wise)							
1	The Premier Bank Ltd. Subordinated Bond -2022	40	240,000,000	240,000,000	-	0%	13.396%
2	Regent Spinning Mills Bond-2015	13	130,000,000	130,000,000	-	0%	7.256%
Sub-Total		53	370,000,000	370,000,000	(373,550)	0%	20.65%
Grand Total Capital Market Securities (Non- Listed)		8,961,056	497,100,949	496,727,399	(373,550)	0%	27.73%

*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	-	



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- 2011520090048)	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%	1,176,401	N/A		
One Bank Ltd (A/C- 0183000001547)	Operational account	8.00%	17,481,416	N/A		
Padma Bank Ltd (A/C- 0113000000685)	Operational account	7.00%	16,493,188	N/A		
One Bank Ltd (A/C- 149135000004)	Operational account	6.75%	1,870,375	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- 018300002018)	Dividend Account	8.00%	-	N/A		
One Bank Ltd (A/C- 0183000001398)	Dividend Account	8.00%	-	N/A		
Sub-Total			38,061,784	N/A		
D. Cash in Hand						
Total Cash and Cash Equivalents and Investments in Securities (not related to Capital Market):			38,061,784			

1,791,558,418

Total Investment=(I+II+III)

