

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

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	[Figure in Bangladesh Taka]	
A. Share of Listed Companies (Script Wise)									
1	BANKASIA	1,974,000	40,056,211	37,507,382	(2,548,829)	-6.36%	2.02%		
2	CITYBANK	576,461	11,599,463	13,028,434	1,428,971	12.32%	0.70%		
3	DUTCHBANGL	387,750	19,799,213	20,706,160	906,947	4.58%	1.11%		
4	EBL	2,064,025	57,796,415	52,839,661	(4,956,754)	-8.58%	2.85%		
5	EXIMBANK	5,012,031	61,356,281	44,107,377	(17,248,904)	-28.11%	2.37%		
6	FIRSTBANK	5,353,062	50,435,480	44,432,021	(6,003,459)	-11.90%	2.39%		
7	MERCANBANK	4,819,255	81,550,469	51,085,549	(30,464,920)	-37.36%	2.75%		
8	MTB	2,549,622	42,506,788	31,106,153	(11,400,635)	-26.82%	1.67%		
9	NBL	4,654,753	37,665,330	29,326,340	(8,338,990)	-22.14%	1.58%		
10	NCCBANK	2,441,712	35,506,888	26,371,222	(9,135,665)	-25.73%	1.42%		
11	ONEBANKPLC	8,150,244	82,086,812	70,909,568	(11,177,245)	-13.62%	3.82%		
12	PREMIERBAN	4,336,723	60,764,862	43,368,531	(17,396,331)	-28.63%	2.34%		
13	PRIMEBANK	1,219,525	34,343,897	28,293,346	(6,050,551)	-17.62%	1.52%		
14	RUPALIBANK	229,731	10,473,827	5,996,048	(4,477,779)	-42.75%	0.32%		
15	SIBL	13,742	310,455	169,031	(141,424)	-45.55%	0.01%		
16	SOUTHEASTB	208,000	2,388,194	2,017,662	(370,531)	-15.52%	0.11%		
17	STANDBANKL	9,134,556	80,399,622	63,031,177	(17,368,445)	-21.60%	3.39%		
18	UCB	1,190,707	15,802,706	13,574,417	(2,228,289)	-14.10%	0.73%		
19	UNIONBANK	235,553	2,242,865	1,648,942	(593,923)	-26.48%	0.09%		
20	HEIDELBCEM	109,387	39,657,163	31,919,127	(7,738,036)	-19.51%	1.72%		
21	BATBC	390,781	238,356,871	153,998,942	(84,357,929)	-35.39%	8.29%		
22	LINDEBD	5,600	9,546,824	6,562,080	(2,984,744)	-31.26%	0.35%		
23	FAREASTLIF	366,728	40,277,736	15,622,613	(24,655,123)	-61.21%	0.84%		
24	BERGERPBL	474	913,261	842,962	(70,299)	-7.70%	0.05%		
25	BEXIMCO	241,817	36,212,096	27,954,045	(8,258,051)	-22.80%	1.51%		
26	IDLC	301,547	20,028,752	10,855,692	(9,173,060)	-45.80%	0.58%		
27	LANKABAFIN	235,398	9,204,062	4,143,005	(5,061,057)	-54.99%	0.22%		
28	ACI	74,009	20,994,133	10,701,701	(10,292,432)	-49.03%	0.58%		
29	BXPHARMA	577,723	92,042,828	42,173,779	(49,869,049)	-54.18%	2.27%		
30	RENATA	296,830	360,529,207	207,945,098	(152,584,109)	-42.32%	11.20%		
31	SOURPHARMA	17,300	3,798,388	3,965,160	166,772	4.39%	0.21%		
32	GP	263,672	93,379,439	92,337,934	(1,041,504)	-1.12%	4.97%		
33	BESTHLDNG	1,766,500	98,774,431	38,509,700	(60,264,731)	-61.01%	2.07%		
	Sub-Total	59,199,218	1,790,800,967	1,227,050,859	(503,485,378)	-31.48%	66.07%		
B. Listed Mutual Funds/CIS (Script Wise)									
1	LRGLOBMFI	3,368,701	30,496,840	25,989,430	(4,507,410)	-14.78%	1.40%		
2	NCCBLMFI	5,614,768	51,049,994	47,249,235	(3,800,759)	-7.45%	2.54%		
3							0.00%		
4							0.00%		



Sub-Total	8,983,469	81,546,834	73,238,664	(8,308,170)	-i0.19%	3.94%
C. Listed Bond/Debtenture/Islamic Securities (Script Wise)						
1	15,000	14,810,250	14,325,000	(485,250)	-3.28%	0.77%
2	9	43,719	38,592	(5,127)	-11.73%	0.00%
3	3	14,333	13,950	(383)	-2.67%	0.00%
4	7	32,628	30,800	(1,828)	-5.60%	0.00%
5	12,603	13,710,426	9,704,310	(4,006,116)	-29.22%	0.52%
6	1	4,924	4,850	(74)	-1.51%	0.00%
7	2	9,609	9,765	157	1.63%	0.00%
Sub-Total	27,625	28,625,888	24,127,267	(4,498,621)	-15.72%	1.30%
D. Other Listed Securities (Script Wise) if any						
Sub-Total						
Grand Total Capital Market Securities (Listed)	69,214,312	1,909,973,650	1,324,416,790	(576,556,860)	-29.33%	71.31%

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 Deterioration) 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	2,875,293	(124,707)	-4%	0.153%
2	CWT Community Bank Shariah	100,000	1,000,000	1,043,000	43,000	4%	0.056%
Sub-Total		456,294	4,000,000	3,918,293	(81,707)	-2%	3.211%
B. Pre-IPO Placement Shares, if any							
1	Padma Bank Ltd.	5,000,000	63,888,890	63,888,890	-	0%	3.440%
2	Multi Securities & Services Ltd	3,564,709	59,212,059	59,212,059	-	0%	3.188%
Sub-Total		8,564,709	123,100,949	123,100,949	-	0%	6.63%
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%	12.923%
2	Regent Spinning Mills Bond-2015	13	130,000,000	130,000,000	-	0%	7.000%
Sub-Total		53	370,000,000	370,000,000	-	0%	19.92%
Grand Total Capital Market Securities (Non-Listed)		8,961,056	497,100,949	497,019,242	(81,707)	0%	26.76%

*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)				Market Value/Fair Value
No. and Date	Bank/Non-Bank Name	Rate of Interest/Profit	Investment Value	Cost Value
N/A	N/A	N/A	N/A	
Sub-Total				
B. Term Deposit/ Investment:				Market Value/Fair Value
Sub-Total				



C. Cash at Bank							
Bank Name & A/C No	Nature of Account	Rate of Interest/Profit	Available Balance	N/A			
One Bank Ltd (A/C-12300000711)	Operational account	8.00%	16,749	N/A			
One Bank Ltd (A/C-0183000001547)	Operational account	8.00%	18,087,171	N/A			
Padma Bank Ltd (A/C-0113000390685)	Operational account	7.00%	14,712,384	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%	893,824	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%	19,112	N/A			
Bank Asia Ltd (A/C-4936000124)	Dividend Account	0.00%	-	N/A			
Bank Asia Ltd (A/C-4936000142)	Dividend Account	0.00%	-	N/A			
Bank Asia Ltd (A/C-4936000157)	Dividend Account	0.00%	-	N/A			
Eastern Bank Ltd (A/C-1011320140495)	IPO Account	0.00%	-	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	0.00%	-	N/A			
One Bank Ltd -A/C-0183000001398	Dividend Account	0.00%	-	N/A			
Sub-Total			35,748,733				
D. Cash in Hand							
Total Cash and Cash Equivalents and Investments in Securities (not related to Capital Market):			35,748,733				

Total Investment=(I+II+III) 1,857,184,765

