

Investment in Listed Securities and Other Assets of EBL NRB Mutual Fund as on March 31, 2016

Stock	Qty	Value at Cost	Value at Market
ABBANK	138,044	4,536,809	2,404,029
ALARABANK	335,010	4,949,756	4,695,148
BANKASIA	214,917	3,368,813	3,635,310
BRACBANK	193,808	7,462,567	8,666,115
CITYBANK	757,110	16,130,191	15,910,629
DHAKABANK	10,914	195,960	198,798
DUTCHBANGL	8,000	758,120	758,520
EBL	1,731,290	63,062,152	51,791,454
EXIMBANK	643,043	6,562,222	5,411,175
FIRSTSBANK	516,200	5,283,281	4,653,517
IFIC	52,675	1,219,160	959,472
ISLAMIBANK	1,288,608	39,656,847	29,657,249
JAMUNABANK	44,922	496,610	539,736
MERCANBANK	335,720	4,268,663	3,697,939
MTB	89,400	1,356,641	1,583,717
NBL	514,360	5,501,054	4,636,930
NCCBANK	525,415	5,456,409	5,051,839
ONEBANKLTD	342,478	4,005,263	4,217,599
PREMIERBAN	1,196,505	10,535,167	9,589,928
PRIMEBANK	891,250	29,727,599	14,362,449
PUBALIBANK	90,350	1,993,568	1,663,791
RUPALIBANK	170,972	15,848,241	4,858,161
SHAHJABANK	472,500	5,525,864	5,582,564
SIBL	347,250	5,109,766	4,727,791
SOUTHEASTB	331,709	6,161,478	4,881,081
STANDBANKL	406,470	4,493,506	3,989,483
TRUSTBANK	420,304	9,803,570	7,235,512
UCB	215,670	4,476,220	3,734,315
UTTARABANK	121,831	2,713,779	2,499,357
HEIDELBCEM	43,496	16,160,693	21,787,797
LAFSURCEML	96,900	11,567,375	6,484,059
RAKCERAMIC	12,000	873,052	758,579
IBBLPBOND	775	730,511	772,299
BSRMLTD	3,330	278,902	648,401
BSRMSTEEL	40,000	3,544,174	3,488,598
IFDAUTOS	2,000	187,489	176,030
RANFOUNDRY	450	52,188	48,517
RSRMSTEEL	42,600	2,281,415	1,875,037
AMCL(PRAN)	400	79,846	77,126
BATBC	7,800	4,800,154	19,891,677
EMERALDOIL	3,600	213,568	196,974
FUWANGFOOD	17,250	345,765	276,258
OLYMPIC	85,219	20,711,996	24,987,485
DESCO	553,713	42,117,819	30,241,008
JAMUNAOIL	10,670	2,327,173	1,635,871



LINDEBD	7,200	6,502,567	7,669,548
MJLBD	246,489	19,392,362	22,286,291
MPETROLEUM	4,650	996,190	650,605
PADMAOIL	7,000	2,112,630	1,202,005
POWERGRID	91,150	6,009,916	5,032,843
SUMITPOWER	189,275	9,010,313	6,741,020
TITASGAS	1,168,486	82,208,073	51,197,156
UPGDCL	740	119,202	113,897
AGRANINS	800	13,320	11,520
ASIAPACINS	4,200	64,134	59,640
BGIC	3,000	53,700	48,900
CENTRALINS	2,000	33,100	31,800
CITYGENINS	40,000	562,000	508,000
DELTALIFE	355,850	52,569,721	39,784,030
EASTERNINS	4,000	100,440	91,600
FAREASTLIF	305,607	40,275,947	20,720,155
GREENDELTA	118,379	12,958,949	5,445,434
MEGHNALIFE	17,925	3,625,690	967,950
PADMALIFE	35,540	329,100	1,002,228
PHENIXINS	4,425	103,235	98,235
PRIMEINSUR	226,971	3,356,901	3,177,594
PURABIGEN	9,199	127,682	121,427
RUPALIINS	3,500	62,475	57,750
AGNISYSL	44,000	1,287,000	849,200
BERGERPBL	500	604,890	955,000
BEXIMCO	10,000	300,900	283,000
KBPPWBIL	12,645	258,717	241,520
1JANATAMF	9,342,102	70,706,189	42,039,459
ICB1STNRB	16,000	741,057	294,400
ICB2NDNRB	6,000	135,792	48,600
ICBSONALI1	2,000,000	20,000,000	12,000,000
LRGLOBMF1	3,076,052	29,665,000	15,995,470
NCCBLMF1	5,394,789	49,720,000	29,671,340
FASFIN	22,260	1,223,804	240,555
FIRSTFIN	5,197	372,405	53,044
GSPFINANCE	10,980	125,037	148,302
ICB	451,216	66,783,442	45,079,456
IDLC	44,095	2,706,891	2,328,507
LANKABAFIN	15,525	392,126	537,267
PREMIERLEA	42,000	1,922,663	399,277
PRIMEFIN	23,604	2,321,399	207,871
UNIONCAP	13,975	1,047,674	192,947
UTTARAFIN	58,897	3,484,800	3,227,944
ACI	150	80,736	81,421
ACIFORMULA	500	95,104	87,904
ACTIVEFINE	12,000	745,184	642,097
GLAXOSMITH	2,814	5,797,427	5,061,283



MARICO	6,847	8,966,138	8,626,591
PHARMAID	1,000	284,359	224,608
RECKITTBEN	200	209,438	307,582
RENATA	144,502	83,884,668	178,056,535
SQURPHARMA	236,051	46,273,078	59,179,898
SAIFPOWER	6,000	401,332	375,049
SAPORTL	44,456	2,834,457	1,671,906
APEXFOOT	103,000	30,912,226	31,704,234
BATASHOE	4,450	4,809,376	5,208,316
LEGACYFOOT	4,000	138,829	113,232
BSCCL	106,262	2,673,254	11,190,249
GP	119,538	32,678,964	27,112,187
AL-HAJTEX	3,300	354,279	291,087
FEKDIL	15,500	283,762	255,876
PRIMETEX	105,069	1,631,427	1,650,434
RNSPIN	38,000	1,509,634	946,508
SAIHAMTEX	144,500	2,529,790	2,038,620
SQUARETEXT	6,765	562,356	487,135
UNIQUEHRL	1,177,460	103,872,224	55,938,887
Other Assets		801,570,048	934,555,197

