

Investment in Listed Securities and Other Assets of EBL NRB Mutual Fund as on June 30, 2016

Stock	QTY	Value at Cost	Value at Market
ABBANK	155,299	4,536,858	2,440,508
ALARABANK	378,760	5,300,633	5,005,276
BANKASIA	225,662	3,367,938	3,613,954
BRACBANK	193,808	7,462,519	10,274,712
CITYBANK	807,910	17,306,967	19,401,878
DHAKABANK	12,005	195,918	180,254
DUTCHBANGL	8,000	758,110	839,319
EBL	1,990,983	63,060,358	58,166,369
EXIMBANK	643,043	6,561,804	5,153,925
FIRSTSBANK	516,200	5,282,946	4,240,531
IFIC	58,996	1,219,111	938,915
ISLAMIBANK	1,425,608	43,387,382	41,647,627
JAMUNABANK	44,922	496,581	535,199
MERCANBANK	335,720	4,268,445	3,361,883
MTB	107,280	1,356,458	1,846,707
NBL	591,514	5,503,624	4,740,334
NCCBANK	525,415	5,456,067	4,578,414
ONEBANKLTD	342,478	4,005,040	4,456,974
PREMIERBAN	1,456,155	11,553,571	10,067,710
PRIMEBANK	891,250	29,727,020	14,094,138
PUBALIBANK	90,350	1,993,510	1,817,291
RUPALIBANK	196,617	15,848,176	4,760,864
SHAHJABANK	472,500	5,525,557	5,440,318
SIBL	364,612	5,109,928	4,745,024
SOUTHEASTB	331,709	6,161,395	5,278,784
STANDBANKL	467,440	4,494,295	3,886,249
TRUSTBANK	453,928	9,802,439	8,403,978
UCB	215,670	4,476,037	3,626,254
UTTARABANK	121,831	2,713,554	2,462,680
HEIDELBCEM	43,496	16,160,086	22,709,262
LAFSURCEML	139,200	14,855,480	11,010,720
FUWANGCER	23,500	394,095	380,700
RAKCERAMIC	12,000	872,880	730,800
IBBLPBOND	775	730,500	746,713
BSRMSTEEL	40,000	3,543,600	3,692,000
IFADAUTOS	6,000	527,340	504,600
RANFOUNDRY	450	52,182	43,695
RSRMSTEEL	42,600	2,280,804	1,848,840
AMCL(PRAN)	400	79,840	78,280
BATBC	7,800	4,800,042	21,060,000
EMERALDOIL	3,600	213,516	167,400
FUWANGFOOD	17,250	345,518	241,500
OLYMPIC	85,219	20,710,774	29,426,121
DESCO	553,713	42,111,446	27,741,021
JAMUNAOIL	10,670	2,327,046	1,939,806



LINDEBD	7,200	6,502,481	10,346,400
MJLBD	271,137	19,389,658	26,110,493
MPETROLEUM	4,650	996,134	801,195
PADMAOIL	7,000	2,112,547	1,300,600
POWERGRID	91,150	6,008,827	5,295,815
SUMITPOWER	200,631	9,008,813	6,801,391
TITASGAS	1,168,486	82,194,110	56,437,874
UPGDCL	740	119,194	109,520
AGRANINS	840	13,322	11,004
ASIAPACINS	4,200	64,134	56,700
BGIC	3,000	53,700	42,900
CENTRALINS	2,000	33,100	30,800
CITYGENINS	44,000	561,880	475,200
DELTALIFE	355,850	52,569,721	34,054,845
EASTERNINS	4,000	100,440	88,800
FAREASTLIF	305,607	40,275,947	20,964,640
GREENDELT	118,379	12,958,949	5,362,569
KARNAPHULI	45,865	510,936	499,929
MEGHNALIFE	17,925	3,625,690	1,023,518
MERCINS	98,614	1,171,534	1,055,170
PHENIXINS	4,425	103,235	87,173
PRIMEINSUR	226,971	3,356,901	3,245,685
PURABIGEN	10,302	127,745	116,413
RUPALIINS	3,675	62,475	48,143
AGNISYSL	44,000	1,287,000	818,400
BERGERPBL	500	604,890	1,109,600
BEXIMCO	11,500	300,955	276,000
1JANATAMF	9,342,102	70,706,189	46,710,510
ICB1STNRB	16,000	741,057	302,400
ICB2NDNRB	6,000	135,792	48,600
ICBSONALI1	2,000,000	20,000,000	12,400,000
LRGLOBMF1	3,076,052	29,665,000	18,763,917
NCCBLMF1	5,394,789	49,720,000	32,908,213
FASFIN	24,486	1,223,565	213,028
FIRSTFIN	5,197	372,365	33,781
GSPFINANCE	1	11	13
ICB	531,504	75,942,201	60,034,286
IDLC	44,095	2,706,551	2,588,377
LANKABAFIN	15,525	392,006	437,805
PREMIERLEA	44,100	1,922,319	370,440
PRIMEFIN	23,604	2,321,217	191,192
UNIONCAP	14,953	1,047,607	170,464
UTTARAFIN	58,897	3,484,347	3,115,651
ACI	165	80,735	75,092
ACIFORMULA	500	95,100	77,500
ACMELAB	112,172	9,557,054	13,056,821
ACTIVEFINE	12,000	745,080	574,800



GLAXOSMITH	2,814	5,797,403	4,851,617
MARICO	6,847	8,966,078	8,763,475
PHARMAID	1,000	284,350	218,000
RECKITT BEN	220	240,898	346,544
RENATA	193,767	117,308,092	229,681,326
SQURPHARMA	159,851	31,495,283	42,496,228
SAIFPOWER	6,000	401,280	304,200
SAPORTL	52,656	2,957,161	2,190,490
APEXFOOT	103,000	30,911,330	32,898,200
BATASHOE	4,504	4,872,292	5,429,122
LEGACYFOOT	4,000	138,800	110,800
BSCCL	106,262	2,672,489	11,710,072
GP	119,538	32,678,103	30,446,329
AL-HAJTEX	3,300	354,255	279,840
PRIMETEX	105,069	1,630,671	1,807,187
RNSPIN	38,000	1,509,360	695,400
SAIHAMTEX	144,500	2,528,750	2,037,450
SQUARETEXT	6,765	562,307	478,962
UNIQUEHRL	1,177,460	103,863,747	54,987,382
Other Assets		792,220,565	888,490,956

