

Investment in listed Securities of EBLNRB Mutual Fund and Other Assets as on Dece 31, 2016

Stock Name	Qty	Value at Cost	Value at Market/Fair Value
ABBANK	155,299	4,536,827	3,465,185
ALARABANK	655,060	9,388,647	10,423,963
BANKASIA	448,622	7,587,320	8,036,161
BRACBANK	316,808	15,594,082	20,311,508
CITYBANK	944,910	20,535,257	25,713,826
DHAKABANK	147,005	2,589,126	2,633,299
DUTCHBANGL	8,000	758,100	933,704
EBL	2,066,488	65,285,522	59,954,996
EXIMBANK	1,543,043	15,804,536	18,073,647
FIRSTSBANK	796,200	9,014,576	11,077,523
IFIC	84,496	1,712,903	1,767,064
ISLAMIBANK	1,248,608	38,097,527	37,099,877
JAMUNABANK	237,779	3,567,161	3,712,441
MERCANBANK	588,720	7,648,650	8,897,319
MTB	222,280	3,723,635	5,137,555
NBL	1,066,614	10,230,961	10,893,318
NCCBANK	968,281	10,352,860	12,212,919
ONEBANKLTD	785,978	10,580,836	14,393,607
PREMIERBAN	1,676,155	13,647,254	16,448,092
PRIMEBANK	992,250	31,476,155	17,575,714
PUBALIBANK	211,966	4,875,642	5,089,937
RUPALIBANK	196,617	15,847,723	5,389,860
SHAHJABANK	609,000	7,388,388	9,142,864
SIBL	950,151	14,672,232	17,495,035
SOUTHEASTB	331,709	6,160,500	6,207,237
STANDBANKL	1,036,040	10,984,096	12,342,241
TRUSTBANK	521,928	11,410,390	12,428,619
UCB	628,019	12,209,945	13,384,906
UTTARABANK	121,831	2,713,420	3,010,797
HEIDELBCEM	53,526	21,710,253	29,563,100
LAFSURCEML	139,200	14,857,094	11,429,990
RAKCERAMIC	12,000	873,024	742,944
IBBLPBOND	775	730,509	760,672
BSRMSTEEL	40,000	3,544,080	3,712,480
IFADAUTOS	6,240	527,417	625,323
YPL	1,376	12,524	41,847
BATBC	6,967	4,287,506	17,299,145
OLYMPIC	72,635	16,812,969	22,365,188
DESCO	553,573	42,105,870	25,637,073
JAMUNAOIL	10,670	2,327,148	1,937,800
LINDEBD	7,200	6,502,550	9,331,286
MJLBD	114,411	8,220,659	13,684,929
MPETROLEUM	4,650	996,179	792,416
PADMAOIL	7,000	2,112,614	1,261,484
POWERGRID	91,150	6,009,702	4,923,194
SUMITPOWER	373,131	15,381,206	13,810,325
TITASGAS	1,127,486	79,320,895	55,711,338
BGIC	3,000	53,736	57,636
DELTALIFE	355,850	52,573,991	35,802,780



FAREASTLIF	305,607	40,279,614	20,693,261
GREENDELTA	118,379	12,960,370	5,884,857
MEGHNALIFE	10,958	2,111,300	610,492
RUPALIINS	3,675	62,519	68,032
BERGERPBL	492	595,218	1,140,364
1JANATAMF	9,762,519	70,706,188	70,706,146
ICB1STNRB	16,000	741,057	328,000
ICB2NDNRB	6,000	135,792	55,105
ICBSONALI1	2,000,000	20,000,000	15,427,060
LRGLOBMF1	3,076,066	29,665,000	26,926,098
NCCBLMF1	5,394,789	49,720,000	49,167,460
FASFIN	21,986	1,098,904	319,061
FIRSTFIN	5,197	372,427	53,072
ICB	517,754	73,905,241	54,111,506
IDLC	79,881	3,919,920	4,554,176
IPDC	382,250	15,019,367	16,326,662
LANKABAFIN	15,525	392,193	540,456
MIDASFIN	164,500	3,245,914	4,607,974
PREMIERLEA	44,100	1,922,848	626,749
PRIMEFIN	23,604	2,321,501	231,602
UNIONCAP	14,953	1,047,787	306,716
UTTARAFIN	58,897	3,484,347	3,610,386
ACI	15	7,340	5,783
ACMELAB	112,172	9,557,054	11,105,028
ACTIVEFINE	15,600	745,056	675,480
GLAXOSMITH	2,814	5,797,403	4,313,581
MARICO	6,847	8,966,078	6,321,150
RECKITTEN	544	751,923	843,207
RENATA	168,653	102,080,939	183,074,855
SQURPHARMA	198,121	38,291,242	49,354,319
SAIFPOWER	1,620	85,329	81,991
APEXFOOT	103,000	30,912,566	34,022,136
BATASHOE	4,504	4,872,346	5,143,622
FORTUNE	23,371	233,990	1,187,527
BSCCL	43,686	1,099,227	5,181,684
GP	163,843	45,209,527	46,549,762
SQUARETEXT	7,441	562,406	515,006
UNIQUEHRL	594,334	52,433,334	32,041,735
Other Assets		786,057,693	853,660,128

