

Investment in Listed Securities and other assets of EBL NRB Mutual Fund
As at September 30, 2017

Name of Stock	Qty of Stock	Value at Cost	Value at Market/Fair value
			7,789,243
ABBANK	345,961	8,460,170	26,961,781
ALARABANK	1,065,060	18,919,726	3,679,742
BANKASIA	178,500	3,854,458	129,306,929
BRACBANK	1,505,060	113,577,246	88,927,035
CITYBANK	1,945,257	69,588,846	4,316,032
DHAKABANK	208,355	3,707,386	56,195,102
DUTCHBANGL	364,395	52,601,439	98,541,578
EBL	2,169,812	65,274,020	42,727,438
EXIMBANK	2,453,513	28,295,875	18,753,518
FIRSTSBANK	1,089,510	12,979,115	11,762,455
IFIC	581,931	10,563,677	43,093,570
ISLAMIBANK	1,248,608	38,098,526	6,471,952
JAMUNABANK	259,779	3,964,955	10,216,162
MERCANBANK	375,412	9,574,057	1,084,817
MTB	36,757	785,232	10,278,127
NBL	684,606	7,135,511	23,890,333
NCCBANK	1,341,159	16,137,898	2,092,082
ONEBANKLTD	82,000	1,782,910	31,007,519
PREMIERBAN	1,791,017	20,422,609	35,736,199
PRIMEBANK	1,257,750	38,968,617	3,998,463
PUBALIBANK	128,923	2,746,421	15,402,087
RUPALIBANK	216,278	15,847,295	37,092,011
SHAHJABANK	1,383,370	26,910,420	282,244
SIBL	8,900	310,546	9,237,372
SOUTHEASTB	441,709	8,565,974	23,998,466
STANDBANKL	1,537,102	17,803,945	7,636,111
TRUSTBANK	206,310	4,135,030	15,642,504
UCB	659,665	12,898,298	4,643,321
UTTARABANK	121,831	2,713,517	23,225,834
HEIDELBCEM	54,190	22,077,548	8,532,960
LAFSURCEML	139,200	14,855,424	713,160
RAKCERAMIC	12,600	872,802	750,200
IBBLPBOND	775	730,500	1,640,500
APOLOISPAT	85,000	1,999,200	1,108,204
BBSCABLES	8,421	84,210	9,781,550
BSRMSTEEL	117,850	10,644,212	199,700
OLYMPIC	735	171,667	3,695,168
DESCO	77,793	5,916,158	2,290,967
JAMUNAOIL	11,170	2,431,039	8,768,880
LINDEBD	7,200	6,502,464	5,010,600
MJLBD	42,000	5,131,560	6,679,435
MPETROLEUM	33,565	7,160,086	1,708,700
PADMAOIL	7,000	2,112,530	4,739,800
POWERGRID	91,150	6,008,608	26,186,461
SUMITPOWER	664,631	28,007,550	12,210,828
TITASGAS	256,530	18,044,320	63,000
BGIC	3,000	53,700	38,752,065
DELTA LIFE	355,850	52,569,721	24,607,449
FAREASTLIF	366,728	40,277,736	7,256,633
GREENDELT	118,379	12,958,949	668,441
MEGHNALIFE	11,505	2,111,168	37,350
REPUBLIC	1,500	38,145	80,632
RUPALIINS	3,858	62,500	70,706,229
1JANATAMF	10,528,206	70,706,187	382,400
ICB1STNRB	16,000	741,057	

Investment in Listed Securities and other assets of EBL NRB Mutual Fund
As at September 30, 2017

Name of Stock	Qty of Stock	Value at Cost	Value at Market/Fair value
	6,000	135,792	64,800
ICB2NDRB			18,076,400
ICBSONALI1	2,000,000	20,000,000	29,665,015
LRGLOBMF1	3,076,066	29,665,000	49,719,994
NCCBLMF1	5,394,789	49,720,000	431,690
FASFIN	23,085	1,098,846	76,384
FIRSTFIN	5,456	372,372	91,529,534
ICB	511,624	73,024,094	22,688,469
IDLC	263,513	19,125,774	849,250
ILFSL	39,500	729,960	21,714,560
IPDC	484,700	15,985,406	153,000
LANKABAFIN	2,500	160,300	1,544,111
MIDASFIN	42,655	1,247,232	402,000
PHOENIXFIN	12,000	418,080	805,707
PREMIERLEA	46,305	1,922,584	316,294
PRIMEFIN	23,604	2,321,217	348,698
UNIONCAP	16,448	1,047,573	630,797
UTTARAFIN	8,897	526,347	3,364,571
ACI	5,810	2,892,741	12,697,870
ACMELAB	112,172	9,557,054	1,922,400
BXPBARMA	18,000	1,986,840	7,730,846
GLAXOSMITH	5,302	9,448,058	7,656,315
MARICO	6,847	8,966,078	987,476
RECKITT BEN	646	908,063	194,716,530
RENATA	167,153	176,565,385	81,052,668
SQURPHARMA	264,878	57,767,243	989,100
APEXFOOT	3,000	900,330	5,177,348
BATASHOE	4,504	4,872,292	91,728,972
GP	220,874	65,458,219	400,237
NURANI	19,429	194,290	490,362
SQUARETEXT	7,441	562,316	12,314,434
UNIQUEHRL	244,334	21,552,702	759,540,984
Other assets		699,281,947	

