

## EBL NRB Mutual Fund

### Investment in Listed Securities and Other Assets as on September 30, 2019

Stock	Inventory	Value at Cost	Value at Market/FairValue September 30, 2019
ABBANK	849,961	19,846,589	6,799,688
ALARABANK	3,450,378	69,421,605	65,212,144
BANKASIA	3,399,189	66,046,242	65,604,348
BRACBANK	478,497	25,116,308	29,427,566
CITYBANK	867,540	35,386,957	21,254,730
DHAKABANK	257,931	3,948,924	3,275,724
DUTCHBANGL	1,106,080	75,843,906	76,540,736
EBL	1,286,793	35,180,921	44,909,076
EXIMBANK	1,753,513	20,200,470	18,411,887
FIRSTSBANK	806,807	7,930,913	7,906,709
IFIC	1,102,676	11,070,867	10,695,957
ISLAMIBANK	1,248,608	38,082,544	26,969,933
MERCANBANK	453,309	9,569,353	6,074,341
MTB	110,204	2,997,549	3,592,650
NBL	733,433	6,197,509	5,720,777
NCCBANK	673,216	7,708,323	8,953,773
ONEBANKLTD	94,710	1,781,495	1,079,694
PREMIERBAN	4,809,942	47,474,128	56,757,316
PRIMEBANK	1,383,525	38,960,064	26,425,328
PUBALIBANK	171,875	3,631,719	4,210,938
RUPALIBANK	295,002	15,844,557	9,941,567
SIBL	10,769	310,363	139,997
SOUTHEASTB	584,061	9,006,221	7,826,417
STANDBANKL	4,233,417	40,386,798	38,947,436
TRUSTBANK	61,941	1,127,946	1,771,513
UCB	725,631	12,887,207	10,376,523
UTTARABANK	297,667	8,715,690	8,423,976
HEIDELBCEM	54,190	22,077,548	10,724,201
IBBLPBOND	775	730,500	713,775
BSRMSTEEL	107,635	8,837,910	5,424,804
COPPERTECH	23,809	238,090	628,558
OLYMPIC	3,005	816,519	614,222
DESCO	7,793	592,658	328,085
JAMUNAOIL	14,670	3,088,328	2,237,175
MJLBD	44,100	5,131,476	3,550,050
MPETROLEUM	33,565	7,160,086	6,189,386
PADMAOIL	7,000	2,112,530	1,459,500
POWERGRID	41,150	2,712,608	2,403,160
TITASGAS	1,530	107,620	55,692
DELTALIFE	355,850	52,569,721	32,417,935



Stock	Inventory	Value at Cost	Value at Market/FairValue September 30, 2019
FAREASTLIF	366,728	40,277,736	18,996,510
GREENDELT	127,155	12,654,466	7,832,748
MEGHNALIFE	11,505	2,111,168	620,120
1JANATAMF	11,080,867	70,706,188	70,706,188
ICB2NDNRB	6,000	135,792	59,412
ICBSONALI1	2,000,000	20,000,000	13,377,451
LRGLOBMF1	3,076,066	29,665,000	27,805,372
NCCBLMF1	5,394,789	49,720,000	47,353,307
FIRSTFIN	259	17,677	1,062
ICB	562,499	72,821,121	54,337,403
IDLC	273,513	20,029,357	13,347,434
LANKABAFIN	105,618	4,814,068	1,753,259
MIDASFIN	59,368	1,637,963	1,003,319
PRIMEFIN	23,604	2,321,217	184,111
ACI	27,976	9,409,728	7,139,475
ACMELAB	112,172	9,557,054	7,930,560
BXPHARMA	262,259	22,100,566	22,055,982
RENATA	205,324	225,701,017	259,098,371
SILCOPHL	37,974	379,740	1,180,991
SQURPHARMA	185,354	46,690,673	43,762,079
APEXFOOT	3,000	900,330	782,100
BATASHOE	4,504	4,872,292	4,212,141
GP	221,280	77,197,954	77,979,072
NEWLINE	38,961	389,610	631,168
SEAPEARL	22,058	220,580	518,363
Other Assets		959,896,691	1,011,263,417

