EBL NRB Mutual Fund

Investment in Listed Securities and Other Assets as on December 31, 2019

Stock	Inventory	Value at Cost December 31,2019	Value at Market/FairValue December 31, 2019
ABBANK	849,961	19,846,164	6,714,692
ALARABANK	3,450,378	69,419,880	59,346,502
BANKASIA	3,399,189	66,044,577	61,865,240
BRACBANK	478,497	25,116,073	27,322,179
CITYBANK	867,540	35,386,532	18,305,094
DHAKABANK	257,931	3,948,837	3,095,172
DUTCHBANGL	1,242,880	86,230,530	88,617,344
EBL	2,286,793	70,866,800	75,921,528
EXIMBANK	1,753,513	20,199,768	17,710,481
FIRSTSBANK	806,807	7,930,590	7,826,028
IFIC	10,526,860	103,898,003	104,215,914
ISLAMIBANK	1,248,608	38,082,294	23,848,413
MERCANBANK	453,309	9,569,262	5,983,679
MTB	110,204	2,997,527	2,920,406
NBL	733,433	6,197,362	5,940,807
NCCBANK	673,216	7,708,189	8,078,592
ONEBANKLTD	94,710	1,781,476	975,541
PREMIERBAN	4,809,942	47,473,166	60,124,275
PRIMEBANK	1,383,525	38,959,787	25,180,155
PUBALIBANK	171,875	3,631,684	4,125,000
RUPALIBANK	295,002	15,844,498	8,997,561
SIBL	10,769	310,360	148,612
SOUTHEASTB	1,504,061	21,056,553	20,154,417
STANDBANKL	4,233,417	40,385,951	37,677,411
TRUSTBANK	61,941	1,127,933	1,697,183
UCB	725,631	12,887,061	9,650,892
UTTARABANK	297,667	8,715,630	8,096,542
HEIDELBCEM	54,190	22,077,548	8,930,512
IBBLPBOND	775	730,500	726,175
BSRMSTEEL	107,635	8,837,910	4,219,292
COPPERTECH	12,499	118,990	293,727
OLYMPIC	3,005	816,519	495,825
DESCO	7,793	592,658	288,341
JAMUNAOIL	14,670	3,088,328	2,081,673
MJLBD	44,100	5,131,476	2,791,530
MPETROLEUM	33,565	7,160,086	5,497,947
PADMAOIL	7,000	2,112,530	1,345,400
TITASGAS	1,530	107,620	47,277
BGIC	95,129	2,238,385	2,330,661
DELTALIFE	355,850	52,569,721	27,934,225

FAREASTLIF	366,728	40,277,736	18,189,709
GREENDELT	127,155	12,654,466	6,637,491
MEGHNALIFE	11,505	2,111,168	594,809
1JANATAMF	11,080,867	70,706,188	70,706,188
ICBSONALI1	2,000,000	20,000,000	12,217,114
LRGLOBMF1	3,536,447	32,666,166	27,907,799
NCCBLMF1	5,394,789	49,720,000	42,699,437
FIRSTFIN	259	17,677	1,088
ICB	981,748	102,337,412	75,398,246
IDLC	273,513	20,029,357	12,417,490
LANKABAFIN	105,618	4,814,068	1,901,124
MIDASFIN	59,368	1,637,963	866,773
PRIMEFIN	23,604	2,321,217	177,030
ACI	32,172	9,409,667	5,839,218
ACMELAB	112,172	9,557,054	6,831,275
BXPHARMA	282,259	23,704,111	19,588,775
MARICO	10,763	18,839,555	18,009,728
RENATA	202,756	202,612,043	222,321,954
SILCOPHL	13,291	120,815	402,717
SQURPHARMA	206,580	48,527,708	39,250,200
APEXFOOT	3,000	900,330	669,300
BATASHOE	4,504	4,872,292	3,135,234
GP	221,280	77,197,954	63,241,824
NEWLINE	11,104	103,822	164,339
SEAPEARL	11,580	110,242	478,254
Other Assets	-	**789,646,937**	858,508,777

Bangladesh RACE Management PCL
Dhaka, Bangladesh