EBL NRB Mutual Fund

Quarterly Portfolio Statement as on March 31, 2020

Stock	Inventory	Value at Cost March 31, 2020	Value at Market/FairValue March 31, 2020
ABBANK	849,961	19,845,994	6,799,688
ALARABANK	3,450,378	69,419,573	51,065,594
BANKASIA	2,049,189	39,814,718	33,811,619
BRACBANK	478,497	25,116,068	15,264,054
CITYBANK	867,540	35,386,523	14,834,969
DHAKABANK	257,931	3,948,795	2,734,071
DUTCHBANGL	1,790,880	126,381,506	105,303,745
EBL	2,286,793	70,866,572	71,119,262
EXIMBANK	1,753,513	20,199,768	16,833,725
FIRSTSBANK	806,807	7,930,590	7,099,902
IFIC	10,526,860	103,895,897	95,794,426
ISLAMIBANK	1,248,608	38,082,045	21,101,475
MERCANBANK	453,309	9,569,172	5,757,024
MTB	110,204	2,997,505	2,722,039
NBL	733,433	6,197,215	5,280,718
NCCBANK	523,216	5,990,614	6,278,592
ONEBANKLTD	94,710	1,781,457	890,274
PREMIERBAN	4,619,942	45,596,980	49,433,379
PRIMEBANK	1,383,525	38,959,511	20,199,465
RUPALIBANK	295,002	15,844,439	7,227,549
SIBL	10,769	310,358	130,305
SOUTHEASTB	1,845,061	25,424,203	20,849,189
STANDBANKL	4,233,417	40,385,105	37,254,070
UCB	725,631	12,886,916	9,142,951
UTTARABANK	297,667	8,715,571	7,798,875
HEIDELBCEM	54,190	22,077,548	7,586,600
IBBLPBOND	775	730,500	731,600
BSRMSTEEL	107,635	8,837,910	3,616,536
COPPERTECH	5,952	56,663	123,206
OLYMPIC	3,005	816,519	451,351
DESCO	7,793	592,658	271,196
JAMUNAOIL	14,670	3,088,328	2,028,861
MJLBD	44,100	5,131,476	2,879,730
MPETROLEUM	33,565	7,160,086	5,296,557
PADMAOIL	7,000	2,112,530	1,173,200
TITASGAS	1,530	107,620	45,747
DELTALIFE	355,850	52,569,721	20,639,300
FAREASTLIF	366,728	40,277,736	14,705,793
GREENDELT	133,512	12,654,267	6,315,118
MEGHNALIFE	11,505	2,111,168	495,866
1JANATAMF	11,080,867	70,706,188	70,706,188
ICBSONALI1	2,000,000	20,000,000	15,200,000

Stock	Inventory	Value at Cost March 31, 2020	Value at Market/FairValue March 31, 2020
LRGLOBMF1	3,813,701	34,525,289	28,930,219
NCCBLMF1	5,614,768	51,049,987	42,553,423
FIRSTFIN	259	17,677	1,321
ICB	981,748	102,337,412	67,151,563
IDLC	273,513	20,029,357	11,460,195
LANKABAFIN	105,618	4,814,068	1,362,472
MIDASFIN	59,368	1,637,963	569,933
PRIMEFIN	23,604	2,321,217	141,624
ACI	32,172	9,409,667	6,325,015
ACMELAB	112,172	9,557,054	6,696,668
BXPHARMA	282,259	23,704,111	17,133,121
MARICO	10,763	18,839,555	16,817,188
RENATA	203,756	205,667,231	209,094,407
SILCOPHL	9,494	86,300	212,666
SQURPHARMA	206,580	48,527,708	35,635,050
APEXFOOT	3,000	900,330	660,600
BATASHOE	4,504	4,872,292	3,122,173
GP	221,280	77,197,954	52,841,664
SEAPEARL	5,515	52,503	436,237
Other Assets		780,388,369	795,362,582