EBL NRB Mutual Fund

Quarterly Portfolio Statement as on June 30, 2020

Stock	Inventory	Value at Cost June 30, 2020	Value at Market/FairValue June 30, 2020
ABBANK	849,961	19,845,913	5,779,735
ALARABANK	3,450,378	69,418,845	51,065,605
BANKASIA	2,049,189	39,814,308	33,196,862
BRACBANK	514,384	25,111,867	16,408,850
CITYBANK	867,540	35,386,349	14,487,918
DHAKABANK	257,931	3,948,743	2,605,103
DUTCHBANGL	1,969,968	126,372,068	112,091,179
EBL	1,786,793	55,371,464	55,211,904
EXIMBANK	1,753,513	20,199,242	15,080,212
FIRSTSBANK	806,807	7,930,348	6,615,817
IFIC	10,526,860	103,893,792	90,530,996
ISLAMIBANK	1,248,608	38,081,795	21,850,640
MERCANBANK	475,974	9,571,552	5,045,324
MTB	110,204	2,997,483	2,655,916
NBL	733,433	6,197,069	5,280,718
ONEBANKLTD	94,710	1,781,344	871,332
PRIMEBANK	1,383,525	38,959,234	19,646,055
RUPALIBANK	295,002	15,844,380	7,198,049
SIBL	10,769	310,356	127,074
SOUTHEASTB	1,845,061	25,423,834	20,849,189
STANDBANKL	4,445,087	40,403,174	35,116,187
UCB	725,631	12,886,771	8,489,883
UTTARABANK	714,562	17,020,438	16,935,119
HEIDELBCEM	54,190	22,077,548	7,440,287
IBBLPBOND	775	730,500	743,613
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	2,027,394
MJLBD	44,100	5,131,476	2,853,270
MPETROLEUM	33,565	7,160,086	5,296,557
PADMAOIL	7,000	2,112,530	1,163,400
TITASGAS	1,530	107,620	45,441
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
LRGLOBMF1	3,813,701	34,525,297	29,176,466
NCCBLMF1	5,614,768	51,049,994	42,638,345

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	6,569,522
ACMELAB	112,172	9,557,054	7,111,705
BXPHARMA	282,259	23,704,111	19,532,323
GLAXOSMITH	10,711	22,067,338	23,420,673
MARICO	10,763	18,839,555	16,817,188
RECKITTBEN	4,887	17,926,738	17,518,429
RENATA	218,406	221,363,217	224,128,237
SILCOPHL	9,494	86,300	212,666
SQURPHARMA	206,580	48,527,708	35,611,854
APEXFOOT	3,000	900,330	657,900
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		**785,939,117**	**807,940,931**