

Investment in listed Securities and Other Assets of EBLNRB Mutual Fund as on Sep 30, 2016

Stock Name	Qty	Value at Cost	Value at Market/Fair Value
ABBANK	155,299	4,537,029	2,657,911
ALARABANK	595,060	8,458,659	8,756,189
BANKASIA	339,250	5,538,188	6,348,996
BRACBANK	193,808	7,462,538	11,611,968
CITYBANK	869,910	18,768,134	21,238,679
DHAKABANK	26,005	440,910	455,472
DUTCHBANGL	8,000	758,118	871,318
EBL	2,012,488	63,704,905	59,196,932
EXIMBANK	816,043	8,123,545	7,438,069
FIRSTSBANK	516,200	5,283,204	5,066,400
IFIC	69,496	1,422,222	1,307,553
ISLAMIBANK	1,215,108	37,054,475	37,686,332
JAMUNABANK	12,230	135,200	168,955
MERCANBANK	342,720	4,357,616	4,391,888
MTB	222,280	3,724,257	4,448,890
NBL	591,514	5,503,919	5,450,683
NCCBANK	535,415	5,554,824	5,201,450
ONEBANKLTD	564,478	7,132,067	8,080,390
PREMIERBAN	1,456,155	11,554,299	11,379,560
PRIMEBANK	891,250	29,727,466	14,540,566
PUBALIBANK	90,350	1,993,555	2,124,562
RUPALIBANK	196,617	15,848,274	5,626,156
SHAHJABANK	480,000	5,623,104	6,199,104
SIBL	680,112	10,096,127	10,755,835
SOUTHEASTB	331,709	6,161,428	5,478,108
STANDBANKL	467,440	4,494,342	4,541,086
TRUSTBANK	453,928	9,802,484	10,810,205
UCB	367,670	7,314,721	6,733,803
UTTARABANK	121,831	2,713,761	2,913,564
HEIDELBCEM	43,496	16,160,713	23,588,525
LAFSURCEML	139,200	14,857,484	11,026,700
RAKCERAMIC	12,000	872,880	704,400
IBBLPBOND	775	730,500	749,425
BSRMSTEEL	40,000	3,543,600	4,004,000
GPHISPAT	33,000	1,043,460	1,016,400
IFADAUTOS	6,000	527,340	509,400
RANFOUNDRY	450	52,182	47,970
YPL	13,763	137,630	531,252
BATBC	6,967	4,287,422	17,550,570
EMERALDOIL	3,600	213,516	148,320
FUWANGFOOD	17,250	345,518	243,225
OLYMPIC	69,177	16,812,086	21,181,997
DESCO	553,713	42,116,961	29,741,476



JAMUNAOIL	10,670	2,327,157	2,055,179
LINDEBD	7,200	6,502,556	10,215,452
MJLBD	157,911	11,346,348	18,224,951
MPETROLEUM	4,650	996,183	853,800
PADMAOIL	7,000	2,112,620	1,325,190
POWERGRID	91,150	6,009,775	5,196,717
SUMITPOWER	200,631	9,010,900	6,442,823
TITASGAS	1,168,486	82,206,262	56,102,285
UPGDCL	740	119,201	111,083
BGIC	3,000	53,700	46,800
DELTALIFE	355,850	52,569,721	34,517,450
FAREASTLIF	305,607	40,275,947	18,947,634
GREENDELT	118,379	12,958,949	6,037,329
MEGHNALIFE	10,958	2,111,168	570,912
MERCINS	98,614	1,171,534	1,291,843
RUPALIINS	3,675	62,475	56,228
AGNISYSL	44,000	1,287,000	844,800
BERGERPBL	492	595,212	1,140,702
BEXIMCO	11,500	300,955	267,950
1JANATAMF	9,762,519	70,706,188	70,706,188
ICB1STNRB	16,000	741,057	302,337
ICB2NDNRB	6,000	135,792	50,669
ICBSONALI1	2,000,000	20,000,000	14,332,089
LRGLOBMF1	3,076,066	29,665,000	27,407,100
NCCBLMF1	5,394,789	49,720,000	47,872,923
FASFIN	21,986	1,098,904	224,521
FIRSTFIN	5,197	372,427	35,402
ICB	522,354	74,561,855	54,801,203
IDLC	44,095	2,706,551	2,742,709
IPDC	199,780	7,549,686	7,931,266
LANKABAFIN	15,525	392,006	520,088
MIDASFIN	14,000	256,760	256,200
PREMIERLEA	44,100	1,922,319	454,230
PRIMEFIN	23,604	2,321,217	193,553
UNIONCAP	14,953	1,047,787	205,036
UTTARAFIN	58,897	3,485,053	3,428,512
ACI	15	7,340	6,554
ACMELAB	112,172	9,558,400	11,846,709
ACTIVEFINE	12,000	745,224	607,344
GLAXOSMITH	2,814	5,797,437	4,506,092
MARICO	6,847	8,966,160	8,386,972
RECKITTBEN	290	351,321	456,144
RENATA	168,653	102,117,609	186,280,431
SQURPHARMA	143,015	28,158,509	38,415,545
SAIFPOWER	6,000	401,352	324,072
APEXFOOT	103,000	30,912,566	33,630,736
BATASHOE	4,504	4,872,346	5,316,125



BSCCL	43,686	1,099,227	5,417,588
GP	122,038	33,353,229	32,927,317
AL-HAJTEX	3,300	354,295	340,270
ETL	20,633	206,578	373,705
SQUARETEXT	7,441	562,406	520,215
UNIQUEHRL	843,334	74,400,612	38,887,817
Other Assets		863,019,971	910,471,466

