

Investment in listed Securities of "EBL NRB Mutual Fund" and Other Assets as on March 31, 2017

Stock Name	Quantity	Value At Cost	Value At Market/Fair Value
ABBANK	245,299	6,810,726	6,552,946
ALARABANK	865,060	13,767,266	18,524,395
BANKASIA	524,622	9,036,299	9,922,701
BRACBANK	394,724	20,882,478	34,228,420
CITYBANK	1,014,910	23,296,244	39,596,511
DHAKABANK	147,005	2,589,346	3,368,590
DUTCHBANGL	11,000	1,087,174	1,141,963
EBL	2,066,488	65,288,622	68,018,039
EXIMBANK	2,015,513	21,977,154	28,851,665
FIRSTSBANK	866,200	9,973,427	13,698,780
IFIC	274,496	7,813,254	8,678,136
ISLAMIBANK	1,248,608	38,099,026	51,336,268
JAMUNABANK	252,779	3,807,661	5,109,877
MERCANBANK	649,656	8,155,262	11,183,698
MTB	222,280	3,723,901	6,404,954
NBL	1,576,436	16,037,399	23,827,515
NCCBANK	1,090,320	12,127,847	16,261,905
ONEBANKLTD	805,978	10,947,760	18,871,814
PREMIERBAN	1,831,155	15,534,054	23,832,116
PRIMEBANK	992,250	31,477,345	19,958,910
PUBALIBANK	211,966	4,875,896	5,090,321
RUPALIBANK	196,617	15,847,959	5,744,126
SHAHJABANK	619,400	7,546,274	10,662,847
SIBL	1,040,151	16,718,555	23,522,807
SOUTHEASTB	331,709	6,160,898	7,302,507
STANDBANKL	1,101,040	11,806,672	14,550,023
TRUSTBANK	556,928	12,276,475	15,824,998
UCB	659,665	12,898,562	14,918,192
UTTARABANK	121,831	2,713,566	3,303,423
HEIDELCEM	54,190	22,077,548	28,021,649
LAFSURCEML	139,200	14,855,424	9,980,640
RAKCERAMIC	12,600	872,802	772,380
IBBLPBOND	775	730,500	783,525
APOLOISPAT	85,000	1,999,200	1,912,500
BSRMSTEEL	40,500	3,593,585	4,054,050
IFADAUTOS	6,240	527,346	800,592
BATBC	6,967	4,287,422	16,928,417
OLYMPIC	72,635	16,812,097	20,889,826
DESCO	553,573	42,099,498	30,392,109
JAMUNAOIL	10,670	2,327,025	2,266,326
LINDEBD	7,200	6,502,464	8,767,449
MJLBD	136,167	10,680,939	15,632,081
MPETROLEUM	26,565	5,775,497	5,334,275
PADMAOIL	7,000	2,112,530	1,773,106



POWERGRID	91,150	6,008,608	4,967,748
SUMITPOWER	582,631	24,371,455	24,063,126
TITASGAS	1,127,486	79,307,365	57,502,688
BGIC	3,000	53,700	62,400
DELTALIFE	355,850	52,569,721	40,531,315
FAREASTLIF	305,607	40,275,947	23,531,739
GREENDELT	118,379	12,958,949	7,363,174
MEGHNALIFE	10,958	2,111,168	700,216
RUPALIINS	3,675	62,475	80,850
BERGERPBL	492	595,212	1,052,388
1JANATAMF	9,762,519	70,706,188	70,706,146
ICB1STNRB	16,000	741,057	382,400
ICB2NDNRB	6,000	135,792	65,209
ICBSONALI1	2,000,000	20,000,000	18,030,540
LRGLOBMF1	3,076,066	29,665,000	28,491,378
NCCBLMF1	5,394,789	49,720,000	49,719,994
FASFIN	21,986	1,098,640	349,577
FIRSTFIN	5,197	372,365	50,931
ICB	511,904	73,064,058	97,927,235
IDLC	96,878	5,032,812	6,781,460
ILFSL	10,000	161,800	169,000
IPDC	476,700	15,659,595	23,739,660
LANKABAFIN	17,853	392,052	1,140,807
MIDASFIN	42,655	1,247,232	1,407,615
PHOENIXFIN	12,000	418,080	404,400
PREMIERLEA	44,100	1,922,319	886,410
PRIMEFIN	23,604	2,321,217	259,644
UNIONCAP	14,953	1,047,607	475,505
UTTARAFIN	58,897	3,484,347	3,875,423
ACI	1,660	795,372	795,970
ACMELAB	112,172	9,557,054	12,899,780
ACTIVEFINE	15,600	745,056	751,920
BXPHARMA	18,000	1,986,840	1,987,200
GLAXOSMITH	2,814	5,797,403	4,272,215
MARICO	6,847	8,966,078	6,888,767
RECKITBEN	618	865,206	933,489
RENATA	168,653	102,078,915	183,561,925
SQURPHARMA	319,994	69,787,491	88,926,333
SAIFPOWER	3,240	109,609	150,336
APEXFOOT	3,000	900,330	1,001,100
BATASHOE	4,504	4,872,292	5,024,662
BSCCL	43,686	1,098,703	5,355,904
GP	201,479	57,213,992	66,911,176
PDL	66,145	661,450	1,812,373
SHEPHERD	18,223	182,230	794,523
SQUARETEXT	7,441	562,316	505,988
ZAHEENSPIN	29,278	676,322	731,950
UNIQUEHRL	594,334	52,426,202	32,866,670
Other Assets		719,485,825	787,121,938

