

EBL NRB Mutual Fund
Investment in Listed Securities and other assets
As at December 31, 2017

Name of Stock	Qty. of Stock	Value at Cost	Value at Market/ Fair value
ABBANK	345,961	8,460,407	7,650,858
ALARABANK	1,120,060	20,312,064	27,010,023
BANKASIA	42,500	957,304	982,379
BRACBANK	1,040,214	78,499,541	112,774,593
CITYBANK	395,257	14,140,240	21,033,522
DHAKABANK	218,355	3,953,274	4,807,042
DUTCHBANGL	431,853	63,657,205	66,123,086
EBL	1,169,812	35,193,560	59,794,706
EXIMBANK	1,753,513	20,226,422	30,186,376
FIRSTSBANK	1,089,510	12,981,294	16,685,628
IFIC	581,931	10,564,841	10,483,371
ISLAMIBANK	1,248,608	38,101,023	45,717,532
JAMUNABANK	309,779	5,156,209	6,819,723
MERCANBANK	375,412	9,574,808	9,916,433
MTB	36,757	785,306	1,287,039
NBL	684,606	7,136,881	8,910,010
NCCBANK	641,159	7,716,220	11,358,003
ONEBANKLTD	82,000	1,783,074	1,969,214
PREMIERBAN	1,091,017	12,442,831	17,145,114
PRIMEBANK	1,257,750	38,971,132	34,480,965
PUBALIBANK	158,923	3,633,743	4,833,611
RUPALIBANK	216,278	15,847,727	14,320,805
SHAHJABANK	416,870	8,747,934	13,762,880
SIBL	8,900	310,564	216,402
SOUTHEASTB	461,709	9,014,776	10,256,773
STANDBANKL	1,617,102	19,089,566	25,250,724
TRUSTBANK	56,310	1,128,723	2,399,639
UCB	659,665	12,899,617	15,577,857
UTTARABANK	136,831	3,327,018	4,832,159
HEIDELBCEM	54,190	22,078,350	23,026,133
LAFSURCEML	139,200	14,857,484	9,732,140
RAK CERAMIC	12,600	872,988	754,926
IBBLPBOND	775	730,511	761,836
APOLOISPAT	93,500	2,000,414	1,544,134
BSRMSTEEL	117,850	10,645,956	9,252,969
SINGERBD	3,370	664,513	658,885
OLYMPIC	3,005	816,563	866,386
DESCO	77,793	5,917,309	3,532,954
JAMUNAOIL	11,170	2,431,204	2,119,114
LINDEBD	7,200	6,502,571	9,249,947
MJLBD	42,000	5,132,182	4,582,822
MPETROLEUM	33,565	7,160,583	6,340,925
PADMAOIL	7,000	2,112,634	1,673,104
POWERGRID	91,150	6,009,957	4,759,379



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As at December 31, 2017**

Name of Stock	Qty. of Stock	Value at Cost	Value at Market/ Fair value
SUMITPOWER	664,631	28,017,387	23,870,089
TITASGAS	56,530	3,977,157	2,499,463
BGIC	19,832	406,850	440,564
CITYGENINS	113,000	2,295,572	2,058,272
DELTALIFE	355,850	52,574,987	38,294,727
DHAKAINS	68,794	1,775,903	1,693,351
FAREASTLIF	366,728	40,283,164	26,226,480
GREENDELT	118,379	12,960,701	7,270,223
KARNAPHULI	57,922	1,129,178	1,020,284
MEGHNALIFE	11,505	2,111,338	689,320
1JANATAMF	10,528,206	70,706,187	70,706,187
ICB2NDNRB	6,000	135,792	63,612
ICBSONALI1	2,000,000	20,000,000	17,395,638
LRGLOBMF1	3,076,066	29,665,000	29,665,000
NCCBLMF1	5,394,789	49,720,000	49,720,000
FIRSTFIN	259	17,678	3,007
ICB	537,205	73,025,714	85,958,172
IDLC	273,513	20,031,107	23,333,394
IPDC	649,127	24,275,013	32,527,754
LANKABAFIN	98,250	4,813,896	4,697,333
MIDASFIN	52,655	1,638,434	2,354,205
PRIMEFIN	23,604	2,321,368	288,205
ACI	6,391	2,892,799	2,938,646
ACMELAB	112,172	9,557,054	12,788,730
BXPHARMA	18,000	1,986,840	1,868,580
GLAXOSMITH	5,302	9,448,058	8,222,395
MARICO	6,847	8,966,078	7,573,535
RECKITT BEN	646	908,063	1,147,432
RENATA	192,225	176,566,371	216,101,314
SQURPHARMA	326,705	70,485,424	98,602,836
APEXFOOT	3,000	900,349	985,830
BATASHOE	4,504	4,872,321	5,277,832
GP	247,305	81,162,138	116,433,667
NURANI	21,371	194,399	399,851
SQUARETEXT	7,813	562,352	500,110
UNIQUEHRL	144,334	12,732,626	8,199,615
Other Assets		911,497,085	971,151,439

