

Investment in Listed Securities and other assets of EBL NRB Mutual Fund

As at March 31, 2018

Name of Stock	Qty of Stock	Value at Cost	Value at Market/Fair value
ABBANK	849,961	19,859,169	13,441,963
ALARABANK	1,020,060	18,498,584	24,088,513
BANKASIA	695,187	15,805,074	13,010,418
BRACBANK	1,040,214	78,499,541	101,124,300
CITYBANK	786,885	35,397,864	31,172,371
DHAKABANK	218,355	3,953,274	3,606,111
DUTCHBANGL	446,157	65,752,299	50,868,546
EBL	1,169,812	35,193,560	47,043,873
EXIMBANK	1,753,513	20,226,422	23,698,537
FIRSTSBANK	1,089,510	12,981,294	13,090,245
IFIC	581,931	10,564,841	8,679,384
ISLAMIBANK	1,248,608	38,101,023	34,105,478
JAMUNABANK	309,779	5,156,209	5,673,540
MERCANBANK	375,412	9,574,808	8,039,373
MTB	36,757	785,306	1,110,605
NBL	684,606	7,136,881	7,746,180
NCCBANK	641,159	7,716,220	9,819,222
ONEBANKLTD	82,000	1,783,074	1,583,814
PREMIERBAN	1,091,017	12,442,831	14,308,470
PRIMEBANK	1,257,750	38,971,132	25,047,840
PUBALIBANK	158,923	3,633,743	3,848,289
RUPALIBANK	216,278	15,847,727	10,449,428
SHAHJABANK	416,870	8,747,934	11,345,034
SIBL	8,900	310,564	175,462
SOUTHEASTB	461,709	9,014,776	8,363,766
STANDBANKL	1,096,575	12,944,849	13,613,759
TRUSTBANK	56,310	1,128,723	2,241,971
UCB	659,665	12,899,617	11,751,800
UTTARABANK	291,831	8,718,393	7,737,841
HEIDELBCEM	54,190	22,078,350	20,397,918
IBBLPBOND	775	730,500	759,113
BSRMSTEEL	97,850	8,839,260	7,173,853
SINGERBD	3,370	664,513	603,617
OLYMPIC	3,005	816,563	826,419
DESCO	7,793	592,773	322,746
JAMUNAOIL	11,170	2,431,204	1,981,723
LINDEBD	7,200	6,502,571	8,825,867
MJLBD	42,000	5,132,182	4,272,022
MPETROLEUM	33,565	7,160,583	5,934,789
PADMAOIL	7,000	2,112,634	1,510,004
POWERGRID	41,150	2,713,217	1,975,809
SUMITPOWER	887,321	36,970,052	30,891,903



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As at March 31, 2018

Name of Stock	Qty of Stock	Value at Cost	Value at Market/Fair value
TITASGAS	1,530	107,643	61,376
BGIC	19,832	406,850	406,850
CITYGENINS	13,000	264,092	200,392
DELTALIFE	355,850	52,574,987	38,259,142
DHAKAINS	68,794	1,775,903	1,466,330
FAREASTLIF	366,728	40,283,164	26,959,936
GREENDELT	115,596	12,656,005	7,191,782
KARNAPHULI	57,922	1,129,178	881,272
MEGHNALIFE	11,505	2,111,338	636,397
1JANATAMF	10,528,206	70,706,187	70,706,229
ICB2NDNRB	6,000	135,792	60,600
ICBSONALI1	2,000,000	20,000,000	16,800,000
LRGLOBMF1	3,076,066	29,665,000	29,665,015
NCCBLMF1	5,394,789	49,720,000	49,719,994
FIRSTFIN	259	17,679	2,358
ICB	535,714	72,823,461	66,110,108
IDLC	273,513	20,031,326	18,819,226
IPDC	778,952	24,277,753	26,800,311
LANKABAFIN	105,618	4,814,829	3,105,761
MIDASFIN	52,655	1,638,476	1,869,547
PRIMEFIN	23,604	2,321,387	243,253
ACI	6,391	2,892,804	2,550,684
ACMELAB	112,172	9,557,862	11,498,258
BXPHERMA	18,000	1,986,970	1,850,501
GLAXOSMITH	5,302	9,448,058	7,702,775
MARICO	6,847	8,966,078	8,316,405
RECKITBEN	646	908,063	1,231,732
RENATA	184,913	169,849,987	228,165,186
SQURPHARMA	315,080	69,884,744	97,676,564
APEXFOOT	3,000	900,330	964,517
BATASHOE	4,504	4,872,325	5,334,112
GP	268,280	91,407,610	123,946,862
NURANI	21,371	194,416	316,410
Other Assets		905,384,122	949,460,576

