

**EBLNRB Mutual Fund**

**Investment in Listed Securities and Other Assets as on June 30, 2018**

Name of Stock	Qty of Stock	Value at Cost	Value at Market/Fair value June 30, 2017
ABBANK	849,961	19,847,609	10,539,516
ALARABANK	2,414,249	50,653,841	54,803,452
BANKASIA	782,085	15,799,199	13,451,869
BRACBANK	1,300,267	78,486,743	92,579,010
CITYBANK	826,229	35,388,380	27,761,294
DHAKABANK	245,649	3,950,331	3,488,216
DUTCHBANGL	446,157	65,745,874	54,163,460
EBL	1,169,812	35,176,715	39,539,646
EXIMBANK	1,753,513	20,201,171	20,866,805
FIRSTSBANK	1,198,461	12,955,843	12,943,379
IFIC	651,762	10,552,287	8,277,377
ISLAMIBANK	1,248,608	38,083,043	29,716,870
JAMUNABANK	377,930	5,151,337	5,820,122
MERCANBANK	394,182	9,570,897	6,701,094
MTB	41,351	784,859	1,182,639
NBL	766,758	7,123,489	7,514,228
NCCBANK	641,159	7,706,988	9,425,037
ONEBANKLTD	86,100	1,781,443	1,420,650
PREMIERBAN	3,073,282	32,516,553	33,498,774
PRIMEBANK	1,383,525	38,960,617	22,274,753
PUBALIBANK	166,869	3,631,136	3,854,674
RUPALIBANK	268,184	15,844,418	10,485,994
SHAHJABANK	458,557	8,744,865	10,638,522
SIBL	9,790	310,445	155,661
SOUTHEASTB	530,965	9,005,379	8,336,151
STANDBANKL	1,206,232	12,931,290	15,077,900
TRUSTBANK	56,310	1,127,912	1,655,514
UCB	659,665	12,890,118	11,610,104
UTTARABANK	291,831	8,714,190	7,208,226
HEIDELBCEM	54,190	22,077,548	19,540,914
IBBLPBOND	775	730,500	745,550
BSRMSTEEL	97,850	8,837,812	7,054,985
SINGERBD	3,370	664,463	611,992
OLYMPIC	3,005	816,519	674,322
DESCO	7,793	592,658	328,085
JAMUNAOIL	11,170	2,431,039	2,078,737
LINDEBD	24,000	30,994,320	30,170,400
MJLBD	42,000	5,131,560	4,279,800
MPETROLEUM	33,565	7,160,086	6,357,211
PADMAOIL	7,000	2,112,530	1,607,200
POWERGRID	41,150	2,712,608	1,942,280
SUMITPOWER	887,321	36,956,920	33,629,466
TITASGAS	1,530	107,620	61,200
BGIC	19,832	406,556	392,674
CITYGENINS	14,300	263,835	190,190
DELTALIFE	355,850	52,569,721	35,585,000
DHAKAINS	68,794	1,774,885	1,265,810
FAREASTLIF	366,728	40,277,736	24,497,430
GREENDELT	115,596	12,654,294	6,473,376
KARNAPHULI	60,818	1,128,174	808,879
MEGHNALIFE	11,505	2,111,168	637,377
1JANATAMF	10,528,206	70,706,189	70,706,189
ICB2NDNRB	6,000	135,792	58,212
ICBSONALI1	2,000,000	20,000,000	16,600,000
LRGLOBMF1	3,076,066	29,665,000	29,521,333



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Name of Stock	Qty of Stock	Value at Cost	Value at Market/Fair value June 30, 2017
NCCBLMF1	5,394,789	49,720,000	49,720,000
FIRSTFIN	259	17,677	1,787
ICB	535,714	72,819,604	81,321,385
IDLC	273,513	20,029,357	18,133,912
IPDC	778,952	24,272,144	24,147,512
LANKABAFIN	105,618	4,814,068	2,830,562
MIDASFIN	57,920	1,637,978	1,650,720
PRIMEFIN	23,604	2,321,217	233,680
ACI	6,391	2,892,758	2,222,790
ACMELAB	112,172	9,557,054	11,205,983
BXPHERMA	18,000	1,986,840	1,690,200
GLAXOSMITH	5,302	9,448,058	7,676,766
MARICO	6,847	8,966,078	7,942,520
RENATA	127,413	155,628,609	165,179,133
APEXFOOT	3,000	900,330	1,082,700
BATASHOE	4,504	4,872,292	5,121,949
GP	268,280	91,405,679	104,334,092
NURANI	21,371	194,262	301,331
Other Assets	-	1,024,651,322	1,124,636,732

