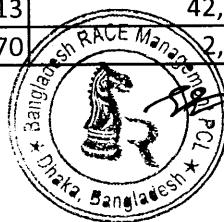
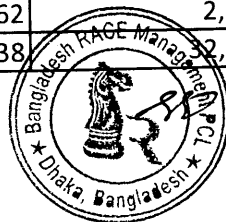


## Investment in Listed Securities and Other Assets of EBL NRB Mutual Fund as on 31 December 2015

Stock	Quantity	Value at Cost	Value at Market
ABBANK	138,044	4,536,739	2,887,190
ALARABANK	335,010	4,949,586	4,929,671
BANKASIA	214,917	3,368,704	3,549,354
BRACBANK	181,211	6,910,381	8,827,693
CITYBANK	744,110	15,845,409	15,191,003
DHAKABANK	10,914	195,955	215,169
DUTCHBANGL	8,000	758,116	860,920
EBL	1,731,290	63,061,276	49,540,858
EXIMBANK	643,043	6,561,611	5,539,814
FIRSTSBANK	516,200	5,282,766	4,550,301
IFIC	52,675	1,219,131	1,117,500
ISLAMIBANK	1,261,608	38,939,531	35,091,623
JAMUNABANK	44,922	496,588	539,738
MERCANBANK	335,720	4,268,478	3,597,239
MTB	89,400	1,356,591	1,744,641
NBL	514,360	5,500,792	4,842,698
NCCBANK	525,415	5,456,141	4,789,156
ONEBANKLTD	304,425	4,004,392	4,662,268
PREMIERBAN	778,800	7,129,914	6,709,360
PRIMEBANK	891,250	29,727,644	16,144,991
PUBALIBANK	90,350	1,993,478	1,952,915
RUPALIBANK	170,972	15,848,070	5,524,960
SHAHJABANK	472,500	5,525,392	6,385,836
SIBL	347,250	5,109,420	5,005,608
SOUTHEASTB	331,709	6,161,147	5,843,053
STANDBANKL	406,470	4,493,100	3,745,620
TRUSTBANK	420,304	9,803,150	10,135,630
UCB	182,900	3,987,943	3,898,513
UTTARABANK	121,831	2,712,074	2,767,025
CONFIDCEM	500	43,834	43,353
HEIDELBCEM	42,496	15,598,962	23,887,256
LAFSURCEML	96,900	11,637,588	7,229,321
RAKCERAMIC	12,000	872,940	802,872
IBBLPBOND	775	730,503	760,666
BDTHAI	10,000	369,450	341,050
BSRMLTD	3,588	330,437	472,199
BSRMSTEEL	40,000	3,543,799	3,852,200
RSRMSTEEL	42,600	2,285,702	2,045,014
BATBC	7,800	4,800,081	23,013,939
FUWANGFOOD	17,250	345,603	251,936
OLYMPIC	83,819	20,312,275	21,726,305
BARKAPOWER	600	18,839	18,425
DESCO	553,713	42,114,277	28,686,761
JAMUNAOIL	10,670	2,474,671	1,676,342



LINDEBD	7,200	6,481,137	8,196,538
MJLBD	246,489	19,383,390	23,245,884
MPETROLEUM	4,650	996,160	709,627
PADMAOIL	7,000	2,112,586	1,289,456
POWERGRID	89,650	5,957,059	4,115,652
SUMITPOWER	189,275	9,009,102	7,515,731
TITASGAS	1,168,486	82,197,171	55,395,603
UPGDCL	740	133,036	103,754
DELTALIFE	350,000	51,931,600	42,771,754
FAREASTLIF	305,607	40,335,837	19,101,969
GREENDELT	118,379	12,959,656	6,357,546
MEGHNALIFE	17,925	3,625,797	1,021,815
PADMALIFE	35,540	329,313	970,420
PHENIXINS	500	11,688	11,553
AAMRATECH	1,486	37,724	37,603
AGNISYSL	44,000	1,287,263	941,821
BERGERPBL	500	604,893	951,803
KBPPWBIL	2,645	66,776	50,533
SINOBANGLA	500	14,143	14,103
1JANATAMF	9,342,102	70,719,712	40,171,039
ICB1STNRB	16,000	741,120	299,200
ICB2NDNRB	6,000	135,780	48,000
ICBSONALI1	2,000,000	20,000,000	11,400,000
LRGLOBMF1	3,076,052	29,653,141	16,918,286
NCCBLMF1	5,394,789	49,739,955	31,829,255
BDFINANCE	478	5,396	5,549
FASFIN	22,869	1,257,291	260,889
FIRSTFIN	5,197	372,406	58,768
GSPFINANCE	10,980	125,040	164,788
ICB	444,596	66,092,663	47,530,866
IDLC	36,575	2,245,264	2,326,462
PREMIERLEA	42,000	1,922,674	348,936
PRIMEFIN	23,604	2,321,405	269,274
UNIONCAP	13,975	1,047,677	202,749
UTTARAFIN	58,897	3,484,815	3,587,298
ACI	150	78,988	84,241
ACIFORMULA	500	95,103	94,853
ACTIVEFINE	12,000	745,151	674,472
GLAXOSMITH	2,814	5,797,420	5,064,654
MARICO	5,770	7,520,248	8,241,326
PHARMAID	1,000	284,356	231,606
RECKITT BEN	200	209,437	321,841
RENATA	148,502	86,206,272	183,118,706
SQURPHARMA	235,851	46,199,898	59,836,812
SAPORTL	38,115	2,734,597	2,298,563
APEXFOOT	103,000	30,911,943	35,762,217
BATASHOE	2,250	2,069,158	2,964,838
LEGACYFOOT	4,000	138,824	121,624
BSCCL	106,262	2,673,122	11,487,559
GP	119,538	2,678,815	30,243,830



AL-HAJTEX	3,300	357,179	357,080
ALLTEX	500	8,778	8,653
FEKDIL	5,500	124,113	90,783
PTL	3,651	54,787	54,057
RNSPIN	38,000	1,509,586	840,028
SQUARETEXT	6,765	562,347	510,798
UNIQUEHRL	1,177,460	103,874,226	59,588,887
Other Assets		817,647,635	918,792,269

