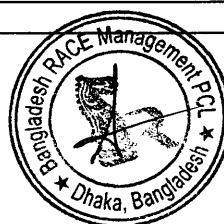


**Investment in Listed Securities and Other Assets of EBLNRB Mutual Fund**

**As at June 30, 2017**

<b>Name of Stock</b>	<b>Quantity of Stock</b>	<b>Value at Cost</b>	<b>Value at Market/Fair value</b>
ABBANK	275,961	6,808,648	5,219,304
ALARABANK	865,060	13,765,267	16,187,349
BANKASIA	587,576	9,038,417	10,113,593
BRACBANK	1,579,332	119,180,229	127,471,676
CITYBANK	1,945,257	69,586,512	72,776,733
DHAKABANK	154,355	2,590,447	2,888,353
DUTCHBANGL	11,000	1,087,156	1,122,136
EBL	2,169,812	65,273,153	75,970,326
EXIMBANK	2,160,513	23,511,567	26,385,049
FIRSTSBANK	909,510	9,970,412	12,016,810
IFIC	581,931	10,563,444	10,074,622
ISLAMIBANK	1,248,608	38,098,027	40,220,660
JAMUNABANK	252,779	3,807,458	4,628,990
MERCANBANK	75,000	1,402,680	1,403,430
MTB	36,757	785,218	904,678
NBL	1,584,606	14,090,950	18,401,079
NCCBANK	1,135,320	12,695,602	15,227,366
ONEBANKLTD	50,000	1,050,620	1,050,620
PREMIERBAN	1,135,667	9,485,545	13,074,253
PRIMEBANK	992,250	31,476,551	22,635,604
PUBALIBANK	228,923	4,876,609	5,634,344
RUPALIBANK	216,278	15,847,208	6,015,210
SHAHJABANK	650,370	7,545,853	10,479,022
SOUTHEASTB	331,709	6,160,632	6,140,730
STANDBANKL	1,156,092	11,806,474	13,309,394
TRUSTBANK	306,310	6,139,188	8,090,382
UCB	659,665	12,898,034	14,256,944
UTTARABANK	121,831	2,713,469	2,986,370
HEIDELCEM	54,190	22,078,220	24,331,982
LAFSURCEML	139,200	14,857,150	8,757,406
RAKCERAMIC	12,600	872,958	725,916
IBBLPBOND	775	730,509	752,535
APOLOISPAT	85,000	2,000,254	1,752,054
BSRMSTEEL	80,500	7,231,508	7,318,448
OLYMPIC	735	171,676	204,707
DESCO	553,573	42,106,091	27,630,157
JAMUNAOIL	11,170	2,431,177	2,313,446
LINDEBD	7,200	6,502,553	9,198,089
MPETROLEUM	26,565	5,775,826	5,323,955
PADMAOIL	7,000	2,112,617	1,791,387
POWERGRID	91,150	6,009,738	4,750,045
SUMITPOWER	582,631	24,378,679	23,778,569
TITASGAS	1,127,486	79,321,346	57,064,772
BGIC	3,000	53,737	57,037
DELTALIFE	355,850	52,574,133	35,233,563



FAREASTLIF	305,607	40,279,736	23,107,679
GREENDELT	118,379	12,960,417	7,471,183
MEGHNALIFE	10,958	2,111,304	609,401
RUPALIINS	3,858	62,547	70,263
1JANATAMF	9,762,519	70,706,188	70,706,188
ICB1STNRB	16,000	741,057	382,400
ICB2NDNRB	6,000	135,792	69,000
ICBSONALI1	2,000,000	20,000,000	19,400,000
LRGLOBMF1	3,076,066	29,665,000	28,828,515
NCCBLMF1	5,394,789	49,720,000	49,720,000
FASFIN	23,085	1,098,929	390,266
FIRSTFIN	5,456	372,392	57,864
ICB	511,904	73,065,901	89,432,495
IDLC	96,878	5,033,161	6,859,505
ILFSL	10,500	161,843	149,159
IPDC	484,700	15,987,151	21,911,154
MIDASFIN	42,655	1,247,386	1,237,234
PHOENIXFIN	12,000	418,123	324,067
PREMIERLEA	46,305	1,922,750	884,685
PRIMEFIN	23,604	2,321,302	278,659
UNIONCAP	16,448	1,047,632	417,871
UTTARAFIN	58,897	3,484,559	3,451,694
ACI	5,810	2,892,762	3,000,898
ACMELAB	112,172	9,557,458	12,978,929
BXPHARMA	18,000	1,986,840	2,034,101
GLAXOSMITH	5,302	9,448,058	7,882,513
MARICO	6,847	8,966,078	6,995,618
RECKITBEN	646	908,063	972,298
RENATA	167,153	176,565,385	193,413,672
SQURPHARMA	319,994	69,787,491	92,832,051
APEXFOOT	3,000	900,341	1,032,617
BATASHOE	4,504	4,872,308	5,095,400
GP	208,059	59,447,366	71,656,685
NURANI	19,429	194,360	431,433
SQUARETEXT	7,441	562,343	503,797
UNIQUEHRL	594,334	52,428,342	32,513,398
Other Assets		616,352,625	683,970,737

