

EBLNRB Mutual Fund

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

| Name of Stock | Qty of Stock | Value at Cost | Value at Market/Fair value Sep 30, 2017 |
|---------------|--------------|---------------|---|
| ABBANK | 849,961 | 19,850,281 | 10,794,505 |
| ALARABANK | 2,414,249 | 50,643,950 | 44,180,757 |
| BANKASIA | 782,085 | 15,794,733 | 13,139,028 |
| BRACBANK | 416,085 | 25,114,115 | 29,874,903 |
| CITYBANK | 826,229 | 35,386,472 | 26,521,951 |
| DHAKABANK | 245,649 | 3,949,849 | 3,512,781 |
| DUTCHBANGL | 446,157 | 65,746,769 | 55,412,699 |
| EBL | 1,169,812 | 35,180,938 | 38,954,740 |
| EXIMBANK | 1,753,513 | 20,204,330 | 19,463,994 |
| FIRSTSBANK | 1,198,461 | 12,960,929 | 12,583,841 |
| IFIC | 651,762 | 10,553,643 | 7,104,206 |
| ISLAMIBANK | 1,248,608 | 38,083,779 | 29,592,010 |
| JAMUNABANK | 377,930 | 5,152,972 | 6,046,880 |
| MERCANBANK | 394,182 | 9,570,991 | 6,977,021 |
| MTB | 41,351 | 784,724 | 1,488,636 |
| NBL | 766,758 | 7,124,039 | 6,977,498 |
| NCCBANK | 641,159 | 7,705,868 | 9,232,690 |
| ONEBANKLTD | 86,100 | 1,781,564 | 1,300,110 |
| PREMIERBAN | 3,073,282 | 32,527,272 | 33,191,446 |
| PRIMEBANK | 1,383,525 | 38,954,317 | 21,998,048 |
| PUBALIBANK | 166,869 | 3,631,376 | 3,938,108 |
| RUPALIBANK | 268,184 | 15,845,005 | 10,968,726 |
| SHAHJABANK | 458,557 | 8,742,889 | 11,188,791 |
| SIBL | 9,790 | 310,394 | 148,808 |
| SOUTHEASTB | 530,965 | 9,006,645 | 7,858,282 |
| STANDBANKL | 1,206,232 | 12,930,573 | 12,786,059 |
| TRUSTBANK | 56,310 | 1,127,876 | 1,801,920 |
| UCB | 659,665 | 12,890,410 | 11,873,970 |
| UTTARABANK | 291,831 | 8,715,477 | 7,295,775 |
| HEIDELBCEM | 54,190 | 22,077,282 | 18,760,578 |
| IBBLPBOND | 775 | 730,500 | 718,813 |
| BSRMSTEEL | 97,850 | 8,837,799 | 6,869,070 |
| SINGERBD | 3,370 | 664,476 | 710,733 |
| OLYMPIC | 3,005 | 816,506 | 616,025 |
| DESCO | 7,793 | 592,629 | 341,333 |
| JAMUNAOIL | 11,170 | 2,431,007 | 2,018,419 |
| LINDEBD | 24,000 | 30,994,200 | 27,842,400 |
| MJLBD | 42,000 | 5,131,631 | 4,263,000 |
| MPETROLEUM | 33,565 | 7,160,076 | 6,108,830 |
| PADMAOIL | 7,000 | 2,112,500 | 1,620,500 |
| POWERGRID | 41,150 | 2,712,627 | 1,991,660 |
| SUMITPOWER | 887,321 | 36,956,763 | 36,291,429 |
| TITASGAS | 1,530 | 107,614 | 60,435 |
| BGIC | 19,832 | 406,471 | 380,774 |
| CITYGENINS | 14,300 | 263,855 | 200,200 |
| DELTALIFE | 355,850 | 52,570,647 | 36,581,380 |
| DHAKAINS | 68,794 | 1,774,864 | 1,678,574 |
| FAREASTLIF | 366,728 | 40,276,748 | 24,790,813 |
| GREENDELT | 115,596 | 12,654,586 | 6,912,641 |
| KARNAPHULI | 60,818 | 1,128,351 | 900,106 |
| MEGHNALIFE | 11,505 | 2,111,117 | 607,464 |
| 1JANATAMF | 11,080,791 | 70,706,184 | 70,706,184 |
| ICB2NDNRB | 6,000 | 135,792 | 59,412 |
| ICBSONALI1 | 2,000,000 | 20,000,000 | 14,548,123 |
| LRGLOBMF1 | 3,076,052 | 29,665,000 | 28,946,323 |



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| Name of Stock | Qty of Stock | Value at Cost | Value at Market/Fair value Sep 30, 2017 |
|----------------------|---------------------|----------------------|--|
| NCCBLMF1 | 5,394,789 | 49,720,000 | 49,720,000 |
| FIRSTFIN | 259 | 17,676 | 1,658 |
| ICB | 535,714 | 72,820,235 | 67,499,964 |
| IDLC | 273,513 | 20,029,520 | 16,301,375 |
| IPDC | 778,952 | 24,269,881 | 29,911,757 |
| LANKABAFIN | 105,618 | 4,813,619 | 2,756,630 |
| MIDASFIN | 57,920 | 1,638,205 | 1,511,712 |
| PRIMEFIN | 23,604 | 2,321,155 | 236,040 |
| ACI | 6,391 | 2,892,760 | 2,172,940 |
| ACMELAB | 112,172 | 9,557,054 | 9,949,656 |
| BXPHARMA | 18,000 | 1,986,785 | 1,476,000 |
| GLAXOSMITH | 5,302 | 9,448,044 | 6,340,132 |
| MARICO | 6,847 | 8,966,098 | 8,089,046 |
| RENATA | 127,413 | 155,628,891 | 156,246,562 |
| APEXFOOT | 3,000 | 900,338 | 896,700 |
| BATASHOE | 4,504 | 4,872,274 | 4,931,430 |
| GP | 268,280 | 91,404,694 | 99,370,912 |
| NURANI | 21,371 | 194,290 | 384,678 |
| GSPFINANCE | 1 | 11 | 20 |
| Other Assets | | 1,060,850,903 | 1,172,309,003 |

