

EBLNRB Mutual Fund

Investment in Listed Securities and Other Assets as on December 31, 2018

Name of Stock	Qty of Stock	Value at Cost	Value at Market/Fair value December 31, 2018
ABBANK	849,961	19,847,621	10,199,552
ALARABANK	2,414,249	50,653,841	48,043,555
BANKASIA	782,085	15,799,633	13,842,905
BRACBANK	416,085	25,115,390	30,249,380
CITYBANK	826,229	35,388,380	24,952,116
DHAKABANK	245,649	3,950,331	3,488,216
DUTCHBANGL	193,632	28,534,541	27,960,442
EBL	1,169,812	35,177,651	42,113,232
EXIMBANK	1,753,513	20,201,873	20,691,453
FIRSTSBANK	1,198,461	12,956,322	13,063,225
IFIC	651,762	10,552,548	7,104,206
ISLAMIBANK	1,248,608	38,083,543	30,216,314
JAMUNABANK	377,930	5,151,488	6,651,568
MERCANBANK	394,182	9,571,054	7,095,276
MTB	41,351	784,875	1,451,420
NBL	766,758	7,123,795	7,130,849
NCCBANK	641,159	7,707,244	10,194,428
ONEBANKLTD	86,100	1,781,478	1,291,500
PREMIERBAN	3,073,282	32,515,324	35,957,399
PRIMEBANK	1,383,525	38,960,064	25,041,803
PUBALIBANK	166,869	3,631,069	4,338,594
RUPALIBANK	268,184	15,844,311	9,600,987
SHAHJABANK	458,557	8,744,682	12,656,173
SIBL	9,790	310,441	150,766
SOUTHEASTB	530,965	9,005,166	8,283,054
STANDBANKL	1,206,232	12,930,807	13,147,929
TRUSTBANK	56,310	1,127,889	1,830,075
UCB	659,665	12,889,854	11,610,104
UTTARABANK	291,831	8,714,074	8,317,184
HEIDELBCEM	54,190	22,077,548	18,137,393
IBBLPBOND	775	730,500	730,050
BSRMSTEEL	107,635	8,837,910	6,447,337
SINGERBD	3,370	664,463	745,444
OLYMPIC	3,005	816,519	649,681
DESCO	7,793	592,658	314,837
JAMUNAOIL	11,170	2,431,039	2,127,885
LINDEBD	24,000	30,994,320	28,761,600
MJLBD	44,100	5,131,476	4,374,720
MPETROLEUM	33,565	7,160,086	6,330,359
PADMAOIL	7,000	2,112,530	1,576,400
POWERGRID	41,150	2,712,608	1,975,200
SUMITPOWER	887,321	36,956,920	34,960,447
TITASGAS	1,530	107,620	55,692
BGIC	19,832	406,556	396,640
CITYGENINS	14,300	263,835	191,620
DELTALIFE	355,850	52,569,721	39,072,330
DHAKAINS	68,794	1,774,885	1,396,518
FAREASTLIF	366,728	40,277,736	23,177,210
GREENDELTA	115,596	12,654,294	7,513,740
KARNAPHULI	60,818	1,128,174	960,924

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MEGHNALIFE	11,505	2,111,168	896,240
1JANATAMF	11,080,867	70,706,188	70,706,188
ICB2NDNRB	6,000	135,792	59,412
ICBSONALI1	2,000,000	20,000,000	14,473,785
LRGLOBMF1	3,076,066	29,665,000	27,423,867
NCCBLMF1	5,394,789	49,720,000	49,720,000
FIRSTFIN	259	17,677	1,476
ICB	562,499	72,821,121	65,362,384
IDLC	273,513	20,029,357	19,063,856
IPDC	778,952	24,272,144	29,678,071
LANKABAFIN	105,618	4,814,068	2,418,652
MIDASFIN	57,920	1,637,978	1,442,208
PRIMEFIN	23,604	2,321,217	224,238
ACI	6,614	2,892,765	2,157,487
ACMELAB	112,172	9,557,054	9,635,575
BXPHARMA	18,000	1,986,840	1,423,800
GLAXOSMITH	5,302	9,448,058	7,688,960
MARICO	6,847	8,966,078	8,217,769
RENATA	181,524	195,323,454	207,227,798
APEXFOOT	3,000	900,330	886,500
BATASHOE	4,504	4,872,292	5,028,266
GP	268,280	91,405,679	98,539,244
NURANI	23,721	194,275	379,536
Other Assets			1,162,260,687