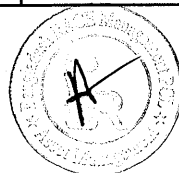


EBL NRB Mutual Fund
Investment in Listed Securities and Other Assets as on March 31, 2019

Stock	Inventory	Value at Cost	Value at Market/Fair value March 31, 2019
ABBANK	849,961	19,846,728	9,689,558
ALARABANK	2,414,249	50,652,634	48,767,830
BANKASIA	782,085	15,798,664	14,077,530
BRACBANK	416,085	25,115,182	32,371,413
CITYBANK	826,229	35,387,966	22,060,314
DHAKABANK	245,649	3,950,208	3,561,911
DUTCHBANGL	193,632	28,533,747	41,243,616
EBL	1,169,812	35,177,066	43,400,025
EXIMBANK	1,753,513	20,201,697	19,113,292
FIRSTSBANK	733,461	7,929,227	7,334,610
IFIC	651,762	10,552,483	7,169,382
ISLAMIBANK	1,248,608	38,083,418	32,463,808
MERCANBANK	394,182	9,571,015	6,149,239
MTB	41,351	784,871	1,401,799
NBL	666,758	6,194,649	6,000,822
NCCBANK	641,159	7,707,180	10,066,196
ONEBANKLTD	86,100	1,781,469	1,231,230
PREMIERBAN	3,073,282	32,517,475	42,103,963
PRIMEBANK	1,383,525	38,961,032	23,934,983
PUBALIBANK	166,869	3,631,186	4,338,594
RUPALIBANK	268,184	15,844,498	11,719,641
SIBL	9,790	310,448	148,808
SOUTHEASTB	530,965	9,005,538	8,123,765
STANDBANKL	1,206,232	12,931,651	12,303,566
TRUSTBANK	56,310	1,127,929	1,593,573
UCB	659,665	12,890,316	11,939,937
UTTARABANK	291,831	8,714,278	8,492,282
HEIDELCEM	54,190	22,077,548	18,641,360
IBBLPBOND	775	730,500	750,200
BSRMSTEEL	107,635	8,837,910	6,393,519
OLYMPIC	3,005	816,519	697,461
DESCO	7,793	592,658	349,126
JAMUNAOIL	14,670	3,088,328	2,740,356
LINDEBD	24,000	30,994,320	28,514,400
MJLBD	44,100	5,131,476	4,238,010
MPETROLEUM	33,565	7,160,086	6,672,722
PADMAOIL	7,000	2,112,530	1,633,100
POWERGRID	41,150	2,712,608	2,378,470
SUMITPOWER	887,321	36,956,920	35,847,768
TITASGAS	1,530	107,620	58,446
DELTALIFE	355,850	52,569,721	37,471,005
FAREASTLIF	366,728	40,277,736	23,470,592
GREENDELT	127,155	12,654,466	7,553,007
MEGHNALIFE	11,505	2,111,168	712,160



1JANATAMF	11,080,867	70,706,188	70,706,188
ICB2NDNRB	6,000	135,792	59,412
ICBSONALI1	2,000,000	20,000,000	15,390,250
LRGLOBMF1	3,076,066	29,665,000	29,169,048
NCCBLMF1	5,394,789	49,720,000	49,720,000
FIRSTFIN	259	17,677	1,476
ICB	562,499	72,821,121	65,643,633
IDLC	273,513	20,029,357	18,051,858
IPDC	841,268	24,270,582	30,201,521
LANKABAFIN	105,618	4,814,068	2,355,281
MIDASFIN	57,920	1,637,978	1,146,816
PRIMEFIN	23,604	2,321,217	236,040
ACI	27,976	9,409,728	8,541,073
ACMELAB	112,172	9,557,054	9,007,412
BXPHARMA	18,000	1,986,840	1,515,600
GLAXOSMITH	5,302	9,448,058	7,300,324
MARICO	7,007	9,162,073	10,067,658
RENATA	181,524	195,323,454	215,759,426
SQURPHARMA	58,854	15,937,075	15,708,133
APEXFOOT	3,000	900,330	827,700
BATASHOE	4,504	4,872,292	5,180,951
GP	268,280	91,405,679	109,780,176
NEWLIN	38,961	392,610	392,610
SILCOPHL	37,974	382,740	382,740
Other Assets			1,181,102,688

