

EBL NRB Mutual Fund
Investment In Listed Securities and other Assets as on June 30, 2019

Stock	Inventory	Value at Cost	Value at Market/FairValue June 30, 2019
ABBANK	849,961	19,847,953	8,500,555
ALARABANK	2,462,533	50,657,998	45,805,084
BANKASIA	3,399,189	66,051,001	60,168,365
BRACBANK	478,497	25,116,977	31,629,034
CITYBANK	867,540	35,388,171	24,117,612
DHAKABANK	257,931	3,949,285	3,507,862
DUTCHBANGL	80	4,715	5,512
EBL	1,286,793	35,181,821	48,640,775
EXIMBANK	1,753,513	20,201,697	19,814,697
FIRSTSBANK	806,807	7,931,478	8,471,474
IFIC	716,938	10,553,829	7,456,155
ISLAMIBANK	1,248,608	38,083,418	29,467,149
MERCANBANK	453,309	9,569,353	6,436,988
MTB	45,899	784,873	1,551,386
NBL	733,433	6,197,509	6,454,210
NCCBANK	673,216	7,708,323	9,626,989
ONEBANKLTD	94,710	1,781,495	1,259,643
PREMIERBAN	3,549,640	32,514,702	41,175,824
PRIMEBANK	1,383,525	38,960,064	26,286,975
PUBALIBANK	171,875	3,631,719	4,520,313
RUPALIBANK	295,002	15,844,557	11,151,076
SIBL	10,769	310,363	157,227
SOUTHEASTB	584,061	9,006,221	7,884,824
STANDBANKL	1,326,855	12,936,836	13,268,550
TRUSTBANK	61,941	1,127,946	1,963,530
UCB	725,631	12,887,207	12,263,164
UTTARABANK	297,667	8,715,690	8,423,976
HEIDELBCEM	54,190	22,077,548	13,124,818
IBBLPBOND	775	730,500	739,738
BSRMSTEEL	107,635	8,837,910	6,275,121
OLYMPIC	3,005	816,519	710,082
DESCO	7,793	592,658	356,140
JAMUNAOIL	14,670	3,088,328	2,549,646
LINDEBD	24,000	30,994,320	28,970,400
MJLBD	44,100	5,131,476	4,013,100
MPETROLEUM	33,565	7,160,086	6,649,227
PADMAOIL	7,000	2,112,530	1,614,200
POWERGRID	41,150	2,712,608	2,419,620
TITASGAS	1,530	107,620	60,894
DELTALIFE	355,850	52,569,721	35,585,000
FAREASTLIF	366,728	40,277,736	22,333,735
GREENDELT	127,155	12,654,466	7,794,602
MEGHNALIFE	11,505	2,111,168	691,451
1JANATAMF	11,080,867	70,706,188	70,706,188



ICB2NDNRB	6,000	135,792	59,412
ICBSONALI1	2,000,000	20,000,000	15,486,800
LRGLOBMF1	3,076,066	29,665,000	28,764,149
NCCBLMF1	5,394,789	49,720,000	49,210,856
FIRSTFIN	259	17,677	1,554
ICB	562,499	72,821,121	65,201,707
IDLC	273,513	20,029,357	16,492,834
IPDC	585,379	14,892,042	15,395,468
LANKABAFIN	105,618	4,814,068	2,228,540
MIDASFIN	59,368	1,637,963	1,145,802
PRIMEFIN	23,604	2,321,217	247,842
ACI	27,976	9,409,728	7,685,007
ACMELAB	112,172	9,557,054	8,637,244
BXPHARMA	18,000	1,986,840	1,503,000
GLAXOSMITH	5,302	9,448,058	7,589,813
MARICO	7,007	9,162,073	10,633,123
RENATA	181,524	195,323,454	217,538,362
SILCOPHL	37,974	379,740	934,160
SQURPHARMA	58,854	15,937,075	15,555,112
APEXFOOT	3,000	900,330	887,700
BATASHOE	4,504	4,872,292	4,625,158
GP	221,280	77,197,954	80,700,816
NEWLINE	38,961	389,610	935,064
Coppertech Industries Ltd.	23,809	241,090	241,090
Sea Pearl Beach Resort & Spa Ltd	22,058	223,590	223,590
Other Asset			1,240,686,156

