

EBL First Mutual Fund
Investment in Listed Securities and other assets
As at December 31, 2017

Name of Stock	Qty of Stock	Value at Cost	Value at Market/Fair value
ABBANK	725,809	18,968,292	16,050,540
ALARABANK	378,964	6,186,208	9,138,338
BANKASIA	3,936,896	90,958,045	90,997,414
BRACBANK	184,070	13,947,720	19,955,765
CITYBANK	239,360	7,959,677	12,737,303
DHAKABANK	370,450	6,343,586	8,155,086
DUTCHBANGL	462,717	73,083,374	70,848,451
EBL	164,114	3,873,747	8,388,523
EXIMBANK	370,075	3,950,181	6,370,471
FIRSTSBANK	591,955	6,851,287	9,065,199
IFIC	475,395	8,944,082	8,563,766
ISLAMIBANK	922,883	29,683,609	33,790,438
JAMUNABANK	62,094	1,400,468	1,366,937
MTB	98,817	1,042,915	3,459,978
NBL	1,188,042	14,688,951	15,461,179
NCCBANK	404,711	4,603,183	7,169,051
ONEBANKLTD	134,535	2,290,324	3,230,723
PREMIERBAN	216,256	1,890,942	3,398,247
PRIMEBANK	824,051	22,986,079	22,590,534
PUBALIBANK	250,210	5,903,455	7,609,887
RUPALIBANK	132,437	9,851,194	8,769,184
SHAHJABANK	240,237	4,539,038	7,931,184
SIBL	238,429	3,904,036	5,797,163
SOUTHEASTB	394,800	7,767,295	8,770,087
STANDBANKL	425,193	4,606,541	6,638,964
TRUSTBANK	97,397	2,289,219	4,150,476
UCB	327,737	6,277,474	7,739,182
UTTARABANK	90,945	2,529,544	3,211,632
HEIDELBCEM	48,902	22,653,558	20,779,144
LAFSURCEML	137,705	15,248,625	9,627,507
IBBLPBOND	180	159,880	176,943
BSRMSTEEL	327,903	40,231,731	25,744,976
SINGERBD	18,184	3,788,345	3,555,227
BATBC	7,836	20,686,993	26,655,047
OLYMPIC	39,661	9,218,961	11,434,822
DESCO	16,418	1,177,400	745,607
JAMUNAOIL	15,790	3,498,022	2,995,584
KPCL	37,956	2,968,691	2,220,957
LINDEBD	10,014	9,582,136	12,865,126
MJLBD	16,500	2,023,791	1,800,381
MPETROLEUM	8,870	1,790,445	1,675,667
PADMAOIL	7,100	2,152,109	1,696,999



Investment in Listed Securities and other assets

As at December 31, 2017

Name of Stock	Qty of Stock	Value at Cost	Value at Market/Fair value
POWERGRID	30,427	1,864,384	1,588,715
SUMITPOWER	1,337,665	59,116,767	48,040,901
TITASGAS	1,197	87,553	52,924
BGIC	14,096	283,245	313,129
CITYGENINS	118,000	2,395,872	2,149,252
DELTALIFE	2,385	261,763	256,659
DHAKAINS	71,810	1,848,677	1,767,531
EASTLAND	27,338	508,323	651,027
FAREASTLIF	63	3,761	4,505
GREENDELT	27,275	2,990,813	1,675,067
KARNAPHULI	68,000	1,321,512	1,197,752
MEGHNALIFE	20,374	3,654,566	1,220,688
POPULARLIF	152	10,501	10,870
1JANATAMF	5,791,614	39,572,306	39,572,306
ICB2NDNRB	337,000	6,698,569	3,571,446
ICB3RDNRB	769,000	7,690,000	5,734,542
ICBEPMF1S1	430,500	12,304,412	3,197,795
LRGLOBMF1	3,596,088	34,680,000	34,680,000
NCCBLMF1	5,425,170	50,000,000	50,000,000
PF1STMF	395,500	3,955,000	3,064,285
PRIME1ICBA	450,500	4,505,000	3,668,785
FIRSTFIN	259	17,680	3,008
ICB	9,527	1,340,201	1,524,453
IDLC	65,012	4,376,218	5,546,434
IPDC	327,000	12,299,778	16,387,278
LANKABAFIN	897,952	32,913,533	42,934,677
MIDASFIN	10,450	399,545	467,261
PRIMEFIN	15,170	1,996,281	185,286
ACMELAB	69,994	5,964,469	7,980,296
GLAXOSMITH	5,025	9,350,842	7,792,840
MARICO	3,556	4,471,400	3,933,341
RECKITT BEN	2,014	2,593,234	3,577,295
RENATA	101,026	62,437,503	113,619,295
SQURPHARMA	283,724	72,404,704	85,745,365
SAPORTL	17,551	1,219,689	602,245
APEXFOOT	23,617	8,145,834	7,760,877
BATASHOE	21,434	15,806,589	25,116,661
GP	108,268	32,430,734	51,000,601
NURANI	21,371	194,562	399,937
UNIQUEHRL	117,709	10,942,699	6,687,519
Other Assets		486,438,531	533,270,431

