

EBL First 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 September 30, 2018
ABBANK	725,809	18,956,751	9,217,774
ALARABANK	340,162	5,284,541	6,224,965
BANKASIA	4,573,851	93,776,041	76,840,697
CITYBANK	251,328	7,956,321	8,067,629
DHAKABANK	416,756	6,338,007	5,959,611
DUTCHBANGL	282,222	44,460,034	35,051,972
EBL	164,114	3,871,240	5,464,996
EXIMBANK	370,075	3,944,621	4,107,833
FIRSTSBANK	651,150	6,842,118	6,837,075
IFIC	532,442	8,935,548	5,803,618
ISLAMIBANK	922,883	29,668,654	21,872,327
JAMUNABANK	75,754	1,399,660	1,212,064
NBL	1,330,607	14,668,025	12,108,524
NCCBANK	404,711	4,599,471	5,827,838
ONEBANKLTD	141,261	2,288,657	2,133,041
PREMIERBAN	3,248,694	38,067,761	35,085,895
PRIMEBANK	906,456	22,971,157	14,412,650
PUBALIBANK	262,720	5,900,851	6,200,192
RUPALIBANK	164,221	9,849,200	6,716,639
SHAHJABANK	264,260	4,535,296	6,447,944
SIBL	262,271	3,901,246	3,986,519
SOUTHEASTB	454,020	7,762,568	6,719,496
STANDBANKL	3,184,275	38,992,836	33,753,315
TRUSTBANK	76,349	1,793,817	2,443,168
UCB	327,737	6,272,894	5,899,266
UTTARABANK	90,945	2,528,589	2,273,625
HEIDELCEM	48,902	22,653,026	16,929,872
IBBLPBOND	180	159,878	166,950
BSRMSTEEL	327,903	40,226,945	23,018,791
SINGERBD	18,184	3,788,134	3,835,006
OLYMPIC	39,661	9,218,435	8,130,505
DESCO	6,418	460,178	281,108
JAMUNAOIL	15,790	3,497,851	2,853,253
KPCL	37,956	2,968,023	4,509,173
LINDEBD	24,000	30,994,200	27,842,400
MJLBD	16,500	2,023,567	1,674,750
MPETROLEUM	8,870	1,790,319	1,614,340
PADMAOIL	7,100	2,151,983	1,643,650
POWERGRID	30,427	1,863,960	1,472,667
SUMITPOWER	1,087,665	48,055,901	44,485,499
TITASGAS	1,197	87,531	47,282
BGIC	14,096	282,978	270,643
CITYGENINS	53,955	995,054	755,370



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Name of Stock	Qty of Stock	Value at Cost	Value at Market/Fair value September 30, 2018
DELTALIFE	2,385	261,733	245,178
DHAKAINS	71,810	1,847,978	1,752,164
EASTLAND	29,388	508,054	631,842
FAREASTLIF	63	3,760	4,259
GREENDELT	27,275	2,990,416	1,631,045
KARNAPHULI	71,400	1,320,821	1,056,720
MEGHNALIFE	20,374	3,654,190	1,075,747
1JANATAMF	6,095,595	39,572,304	39,572,304
ICB2NDNRB	337,000	6,698,569	3,335,309
ICB3RDNRB	769,000	7,690,000	4,770,301
ICBEPMF1S1	430,500	12,304,412	2,722,302
LRGLOBMF1	3,596,073	34,680,000	33,839,827
NCCBLMF1	5,425,170	50,000,000	50,000,000
PF1STMF	395,500	3,955,000	2,559,162
PRIME1ICBA	450,500	4,505,000	2,979,641
FIRSTFIN	259	17,676	1,658
ICB	8,027	1,129,087	1,011,402
IDLC	65,012	4,375,173	3,874,715
LANKABAFIN	965,298	32,896,623	25,194,278
MIDASFIN	11,495	399,398	300,020
PRIMEFIN	15,170	1,996,040	151,700
ACMELAB	69,994	5,963,489	6,208,468
GLAXOSMITH	5,025	9,350,759	6,008,895
MARICO	3,556	4,471,347	4,201,058
RENATA	135,226	126,223,986	165,827,644
SQURPHARMA	302,979	78,393,237	82,622,373
APEXFOOT	23,617	8,145,447	7,059,121
GP	103,907	34,373,335	38,487,153
NURANI	21,371	194,290	384,678
SQUARETEXT	1	85	51
Other Assets			571,011,102

