

EBL First 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	725,809	18,957,979	8,274,244
ALARABANK	340,162	5,286,046	6,871,287
BANKASIA	4,573,851	93,762,994	82,329,318
BRACBANK	84,350	6,801,965	6,562,430
CITYBANK	251,328	7,956,989	6,710,458
DHAKABANK	416,756	6,338,767	6,042,962
DUTCHBANGL	645,757	97,664,153	137,546,241
EXIMBANK	370,075	3,944,922	4,033,818
IFIC	532,442	8,934,265	5,856,862
ISLAMIBANK	922,883	29,670,495	23,994,958
JAMUNABANK	75,754	1,399,918	1,333,270
NBL	1,330,607	14,663,010	11,975,463
NCCBANK	404,711	4,597,432	6,353,963
ONEBANKLTD	141,261	2,288,399	2,020,032
PREMIERBAN	1,248,694	14,634,431	17,107,108
PRIMEBANK	906,456	22,969,405	15,681,689
PUBALIBANK	262,720	5,900,636	6,830,720
RUPALIBANK	164,221	9,849,941	7,176,458
SHAHJABANK	19,112	542,586	506,468
SIBL	262,271	3,899,915	3,986,519
SOUTHEASTB	454,020	7,763,647	6,946,506
STANDBANKL	3,184,275	39,006,700	32,479,605
TRUSTBANK	76,349	1,793,422	2,160,677
UCB	327,737	6,272,817	5,932,040
UTTARABANK	90,945	2,528,252	2,646,500
HEIDELBCEM	48,902	22,652,873	16,822,288
IBBLPBOND	180	159,878	174,240
BSRMSTEEL	360,693	40,228,090	21,425,164
OLYMPIC	39,661	9,218,406	9,205,318
DESCO	6,418	460,171	287,526
JAMUNAOIL	34,459	7,067,885	6,436,941
KPCL	41,751	2,968,079	2,500,885
LINDEBD	24,000	30,994,320	28,514,400
MJLBD	17,325	2,023,560	1,664,933
MPETROLEUM	8,870	1,790,321	1,763,356
PADMAOIL	7,100	2,152,010	1,656,430
POWERGRID	30,427	1,863,958	1,758,681
SUMITPOWER	1,087,665	48,053,040	43,941,666
TITASGAS	1,197	87,537	45,725
DELTALIFE	2,385	261,730	251,141
FAREASTLIF	63	3,760	4,032
GREENDELTA	30,002	2,990,299	1,782,119
MEGHNALIFE	20,374	3,654,281	1,261,151



1JANATAMF	6,095,635	39,572,310	39,572,310
ICB2NDNRB	337,000	6,698,569	3,335,309
ICB3RDNRB	769,000	7,690,000	4,918,769
ICBEPMF1S1	430,500	12,304,412	2,790,498
LRGLOBMF1	3,596,088	34,680,000	34,100,206
NCCBLMF1	5,425,170	50,000,000	50,000,000
PF1STMF	395,500	3,955,000	2,697,704
PRIME1ICBA	450,500	4,505,000	3,204,924
FIRSTFIN	259	17,677	1,476
ICB	96,108	13,147,574	11,215,804
IDLC	65,012	4,375,308	4,290,792
IPDC	270,000	10,551,600	9,693,000
LANKABAFIN	965,298	32,897,356	21,526,145
MIDASFIN	11,495	399,451	227,601
PRIMEFIN	15,170	1,996,069	151,700
ACMELAB	69,994	5,963,489	5,620,518
GLAXOSMITH	5,025	9,350,771	6,918,923
MARICO	3,936	4,936,846	5,655,245
RECKITTEN	766	1,337,681	2,455,260
RENATA	124,259	100,858,545	147,694,247
SQURPHARMA	245,904	59,754,672	65,631,778
APEXFOOT	23,617	8,145,503	6,515,930
BATASHOE	8,346	9,653,651	9,600,404
GP	145,907	49,647,775	59,705,144
NEWLINE	38,961	392,610	392,610
SILCOPHL	37,974	382,740	382,740
Other Assets			588,696,154

