

EBL First Mutual Fund

Investment in Listed Securities and Other Assets as on June 30, 2018

Name of Stock	Qty of Stock	Value at Cost	Value at Market/Fair value
ABBANK	725,809	18,958,131	9,000,032
ALARABANK	340,162	5,286,117	7,721,677
BANKASIA	4,573,851	93,754,798	78,670,237
BRACBANK	230,087	13,945,573	16,382,194
CITYBANK	251,328	7,957,044	8,444,621
DHAKABANK	416,756	6,338,859	5,917,935
DUTCHBANGL	478,343	75,356,288	58,070,892
EBL	164,114	3,871,449	5,547,053
EXIMBANK	370,075	3,945,000	4,403,893
FIRSTSBANK	651,150	6,843,587	7,032,420
IFIC	532,442	8,934,377	6,762,013
ISLAMIBANK	922,883	29,670,688	21,964,615
JAMUNABANK	75,754	1,399,934	1,166,612
MTB	1,257,592	39,538,692	35,967,131
NBL	1,330,607	14,663,289	13,039,949
NCCBANK	404,711	4,597,517	5,949,252
ONEBANKLTD	141,261	2,288,428	2,330,807
PREMIERBAN	3,248,694	38,074,694	35,410,765
PRIMEBANK	906,456	22,969,595	14,593,942
PUBALIBANK	262,720	5,900,691	6,068,832
RUPALIBANK	164,221	9,849,976	6,421,041
SHAHJABANK	264,260	4,534,702	6,130,832
SIBL	262,271	3,899,970	4,170,109
SOUTHEASTB	454,020	7,763,742	7,128,114
STANDBANKL	3,184,275	39,007,369	39,803,438
TRUSTBANK	76,349	1,793,438	2,244,661
UCB	327,737	6,272,886	5,768,171
UTTARABANK	90,945	2,528,271	2,246,342
HEIDELBCEM	48,902	22,652,873	17,634,061
IBBLPBOND	180	159,878	173,160
BSRMSTEEL	327,903	40,227,140	23,641,806
SINGERBD	18,184	3,788,091	3,302,214
OLYMPIC	39,661	9,218,406	8,899,928
DESCO	6,418	460,171	270,198
JAMUNAOIL	15,790	3,497,801	2,938,519
KPCL	37,956	2,968,159	2,565,826
LINDEBD	24,000	30,994,320	30,170,400
MJLBD	16,500	2,023,560	1,681,350
MPETROLEUM	8,870	1,790,321	1,679,978
PADMAOIL	7,100	2,152,010	1,630,160
POWERGRID	30,427	1,863,958	1,436,154
SUMITPOWER	1,087,665	48,053,040	41,222,504
TITASGAS	1,197	87,537	47,880
BGIC	14,096	283,048	279,101



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Name of Stock	Qty of Stock	Value at Cost	Value at Market/Fair value
CITYGENINS	53,955	994,930	717,602
DELTALIFE	2,385	261,730	238,500
DHAKAINS	71,810	1,847,671	1,321,304
EASTLAND	29,388	508,119	590,699
FAREASTLIF	63	3,760	4,208
GREENDELT	27,275	2,990,431	1,527,400
KARNAPHULI	71,400	1,320,900	949,620
MEGHNALIFE	20,374	3,654,281	1,128,720
1JANATAMF	5,791,614	39,572,310	39,572,310
ICB2NDNRB	337,000	6,698,569	3,267,909
ICB3RDNRB	769,000	7,690,000	5,102,148
ICBEPMF1S1	430,500	12,304,412	2,871,005
LRGLOBMF1	3,596,088	34,680,000	34,512,047
NCCBLMF1	5,425,170	50,000,000	50,000,000
PF1STMF	395,500	3,955,000	2,766,754
PRIME1ICBA	450,500	4,505,000	3,235,148
FIRSTFIN	259	17,677	1,787
ICB	8,027	1,129,078	1,218,499
IDLC	65,012	4,375,308	4,310,296
IPDC	392,400	12,297,816	12,164,400
LANKABAFIN	965,298	32,897,356	25,869,986
MIDASFIN	11,495	399,451	327,608
PRIMEFIN	15,170	1,996,069	150,183
ACMELAB	69,994	5,963,489	6,992,401
GLAXOSMITH	5,025	9,350,771	7,275,698
MARICO	3,556	4,471,350	4,124,960
RENATA	135,226	126,224,005	175,306,908
SQURPHARMA	302,979	78,392,786	88,803,145
APEXFOOT	23,617	8,145,503	8,523,375
GP	129,884	42,966,926	50,511,888
NURANI	21,371	194,262	301,331
Other Assets	-	402,934,899	459,256,614

