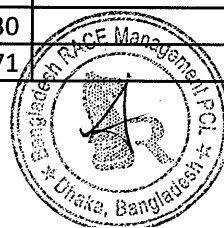


EBL First Mutual Fund

Investment in Listed Securities and Other Assets as on December 31, 2018

Name of Stock	Qty of Stock	Value at Cost	Value at Market/Fair value December 31, 2018
ABBANK	725,809	18,957,790	8,709,708
ALARABANK	340,162	5,285,958	6,769,224
BANKASIA	4,573,851	93,761,796	80,957,163
CITYBANK	251,328	7,956,926	7,590,106
DHAKABANK	416,756	6,338,663	5,917,935
DUTCHBANGL	351,667	54,508,172	50,780,715
EBL	164,114	3,871,372	5,908,147
EXIMBANK	370,075	3,944,826	4,366,885
FIRSTSBANK	651,150	6,843,280	7,097,535
IFIC	532,442	8,934,127	5,803,618
ISLAMIBANK	922,883	29,670,255	22,333,769
JAMUNABANK	75,754	1,399,898	1,333,270
NBL	1,330,607	14,662,664	12,374,645
NCCBANK	404,711	4,597,331	6,434,905
ONEBANKLTD	141,261	2,288,363	2,118,915
PREMIERBAN	3,248,694	38,073,199	38,009,720
PRIMEBANK	906,456	22,969,178	16,406,854
PUBALIBANK	262,720	5,900,570	6,830,720
RUPALIBANK	164,221	9,849,900	5,879,112
SHAHJABANK	264,260	4,534,580	7,293,576
SIBL	262,271	3,899,849	4,038,973
SOUTHEASTB	454,020	7,763,533	7,082,712
STANDBANKL	3,184,275	39,005,904	34,708,598
TRUSTBANK	76,349	1,793,403	2,481,343
UCB	327,737	6,272,735	5,768,171
UTTARABANK	90,945	2,528,229	2,591,933
HEIDELCEM	48,902	22,652,873	16,367,499
IBBLPBOND	180	159,878	169,560
BSRMSTEEL	360,693	40,228,090	21,605,511
SINGERBD	18,184	3,788,091	4,022,301
OLYMPIC	39,661	9,218,406	8,574,708
DESCO	6,418	460,171	259,287
JAMUNAOIL	15,790	3,497,801	3,007,995
KPCL	41,751	2,968,079	2,475,834
LINDEBD	24,000	30,994,320	28,761,600
MJLBD	17,325	2,023,560	1,718,640
MPETROLEUM	8,870	1,790,321	1,672,882
PADMAOIL	7,100	2,152,010	1,598,920
POWERGRID	30,427	1,863,958	1,460,496
SUMITPOWER	1,087,665	48,053,040	42,854,001
TITASGAS	1,197	87,537	43,571
BGIC	14,096	283,048	281,920
CITYGENINS	53,955	994,930	722,997
DELTALIFE	2,385	261,730	261,873
DHAKAINS	71,810	1,847,671	1,457,743



EBL First Mutual Fund

Investment in Listed Securities and Other Assets as on December 31, 2018

Name of Stock	Qty of Stock	Value at Cost	Value at Market/Fair value December 31, 2018
EASTLAND	29,388	508,119	593,638
FAREASTLIF	63	3,760	3,982
GREENDELTA	27,275	2,990,431	1,772,875
KARNAPHULI	71,400	1,320,900	1,128,120
MEGHNALIFE	20,374	3,654,281	1,587,135
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	4,674,008
ICBEPMF1S1	430,500	12,304,412	2,594,644
LRGLOBMF1	3,596,088	34,680,000	32,059,992
NCCBLMF1	5,425,170	50,000,000	50,000,000
PF1STMF	395,500	3,955,000	2,526,464
PRIME1ICBA	450,500	4,505,000	2,985,622
FIRSTFIN	259	17,677	1,476
ICB	8,428	1,129,099	979,334
IDLC	65,012	4,375,308	4,531,336
LANKABAFIN	965,298	32,897,356	22,105,324
MIDASFIN	11,495	399,451	286,226
PRIMEFIN	15,170	1,996,069	144,115
ACMELAB	69,994	5,963,489	6,012,485
GLAXOSMITH	5,025	9,350,771	7,287,255
MARICO	3,556	4,471,350	4,267,911
RECKITT BEN	1,850	3,230,692	3,976,945
RENATA	124,259	100,858,545	141,854,074
SQURPHARMA	344,794	83,784,942	87,646,635
APEXFOOT	23,617	8,145,503	6,978,824
BATASHOE	8,346	9,653,651	9,317,474
GP	145,907	49,647,775	53,591,641
NURANI	23,721	194,275	379,536
Other Assets			566,541,594

