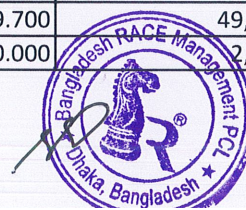


**EBL First Mutual Fund**  
**Investment In Listed Securities and other Assets as on June 30, 2019**

Stock	Inventory	Value at Cost	Value at Market/FairValue June 30, 2019
ABBANK	725,809	18,958,893.179	7,258,452.179
ALARABANK	346,965	5,284,641.263	6,453,722.136
BRACBANK	97,002	6,801,885.972	6,411,861.204
CITYBANK	263,894	7,956,691.744	7,336,332.157
DHAKABANK	437,593	6,336,810.489	5,951,396.034
DUTCHBANGL	1,614,392	97,655,201.693	111,232,077.458
EXIMBANK	370,075	3,945,143.829	4,181,954.822
IFIC	585,686	8,937,796.778	6,091,304.249
ISLAMIBANK	922,883	29,671,048.374	21,780,306.436
JAMUNABANK	75,754	1,399,963.464	1,363,593.969
NBL	6,373,389	59,083,801.652	56,087,671.483
NCCBANK	424,946	4,598,081.449	6,076,851.034
ONEBANKLTD	155,387	2,288,911.111	2,066,692.162
PREMIERBAN	1,442,241	14,639,308.624	16,730,413.850
PRIMEBANK	906,456	22,969,948.558	17,222,926.872
PUBALIBANK	270,601	5,901,913.344	7,116,884.774
RUPALIBANK	180,643	9,848,726.811	6,828,357.786
SHAHJABANK	21,023	542,611.829	538,194.897
SIBL	288,498	3,900,605.474	4,212,154.464
SOUTHEASTB	499,422	7,761,212.655	6,742,341.832
STANDBANKL	3,502,702	38,986,439.314	35,028,035.784
TRUSTBANK	83,983	1,793,909.633	2,662,285.455
UCB	360,510	6,273,014.599	6,092,723.548
UTTARABANK	92,763	2,528,755.558	2,625,219.801
HEIDELBCEM	48,902	22,652,873.460	11,844,064.400
IBBLPBOND	180	159,877.800	171,810.000
BSRMSTEEL	360,693	40,228,090.290	21,028,401.900
DESCO	6,418	460,170.600	293,302.600
JAMUNAOIL	34,459	7,067,885.490	5,988,974.200
KPCL	41,751	2,968,078.590	2,350,581.300
LINDEBD	24,000	30,994,320.000	28,970,400.000
MJLBD	17,325	2,023,560.000	1,576,575.000
MPETROLEUM	8,870	1,790,320.800	1,757,147.000
PADMAOIL	7,100	2,152,010.000	1,637,260.000
POWERGRID	30,427	1,863,958.020	1,789,107.600
SUMITPOWER	1,087,665	48,053,039.700	45,355,630.500
TITASGAS	1,197	87,536.610	47,640.600
DELTALIFE	2,385	261,729.900	238,500.000
FAREASTLIF	63	3,759.840	3,836.700
GREENDELTA	30,002	2,990,299.340	1,839,122.600
MEGHNALIFE	20,374	3,654,280.640	1,224,477.400
IJANATAMF	6,095,635	39,572,309.540	39,572,309.540
ICB2NDNRB	337,000	6,698,569.220	3,335,309.220
ICB3RDNRB	769,000	7,690,000.000	4,849,008.395
ICBPMF1S1	430,500	12,304,411.820	2,738,534.804
LRGLOBMF1	3,596,088	34,679,999.750	33,626,855.400
NCCBLMF1	5,425,170	49,999,999.700	49,487,988.501
PF1STMF	395,500	3,955,000.000	2,662,899.433



PRIME1ICBA	450,500	4,505,000.000	3,208,848.744
FIRSTFIN	259	17,676.750	1,554.000
ICB	96,108	13,147,574.400	11,138,917.200
IDLC	65,012	4,375,307.600	3,920,223.600
IPDC	405,000	12,174,300.000	10,651,500.000
LANKABAFIN	965,298	32,897,355.840	20,367,787.800
MIDASFIN	11,782	399,409.800	227,392.600
PRIMEFIN	15,170	1,996,068.600	159,285.000
ACMELAB	69,994	5,963,488.800	5,389,538.000
GLAXOSMITH	5,025	9,350,771.250	7,193,287.500
MARICO	3,936	4,936,846.080	5,972,880.000
RECKITBEN	766	1,337,681.120	1,669,803.400
RENATA	124,259	100,858,545.120	148,911,985.600
SILCOPHL	37,974	379,740.000	934,160.400
SQURPHARMA	245,904	59,754,672.000	64,992,427.200
APEXFOOT	23,617	8,145,503.300	6,988,270.300
BATASHOE	8,346	9,653,651.280	8,570,507.400
GP	225,907	78,631,449.490	82,388,282.900
NEWLIN	38,961	389,610.000	935,064.000
Coppertech Industries Ltd.	23,809.00	241,090.00	241,090.00
Sea Pearl Beach Resort & Spa Limited	22,058.00	223,590.00	223,590.00
Other Asset			572,213,669.88

