

**EBL First Mutual Fund**  
**Investment in Listed Securities and Other Assets as on September 30, 2019**

Stock	Inventory	Value at Cost	Value at Market/Fair Value September 30, 2019
ABBANK	725,809	18,958,646	5,807,198
ALARABANK	346,965	5,284,489	6,558,020
BRACBANK	97,002	6,801,838	5,965,710
CITYBANK	263,894	7,956,483	6,465,641
DHAKABANK	437,593	6,336,478	5,557,786
DUTCHBANGL	1,022,392	61,844,799	70,750,355
EXIMBANK	370,075	3,945,111	3,886,091
IFIC	2,603,897	25,050,270	25,259,103
ISLAMIBANK	922,883	29,670,965	19,934,734
JAMUNABANK	75,754	1,399,957	1,371,191
NBL	6,373,389	59,083,228	49,715,621
NCCBANK	424,946	4,598,043	5,651,994
ONEBANKLTD	155,387	2,288,897	1,771,489
PREMIERBAN	1,442,241	14,639,179	17,019,165
PRIMEBANK	906,456	22,969,867	17,313,763
PUBALIBANK	270,601	5,901,889	6,629,860
RUPALIBANK	180,643	9,848,711	6,087,759
SHAHJABANK	21,023	542,610	460,414
SIBL	288,498	3,900,580	3,750,618
SOUTHEASTB	499,422	7,761,168	6,692,505
STANDBANKL	3,502,702	38,986,124	32,226,610
TRUSTBANK	83,983	1,793,902	2,401,956
UCB	360,510	6,272,982	5,155,473
UTTARABANK	92,763	2,528,747	2,625,239
HEIDELCEM	48,902	22,652,873	9,677,706
IBBLPBOND	180	159,878	165,780
BSRMSTEEL	360,693	40,228,090	18,178,927
COPPERTECH	23,809	238,090	628,558
DESCO	6,418	460,171	270,198
JAMUNAOIL	34,459	7,067,885	5,254,998
KPCL	41,751	2,968,079	2,041,624
LINDEBD	24,000	30,994,320	31,228,800
MJLBD	17,325	2,023,560	1,394,663
MPETROLEUM	8,870	1,790,321	1,635,628
PADMAOIL	7,100	2,152,010	1,480,350
POWERGRID	30,427	1,863,958	1,776,937
SUMITPOWER	1,087,665	48,053,040	45,681,930
TITASGAS	1,197	87,537	43,571
DELTALIFE	2,385	261,730	217,274
FAREASTLIF	63	3,760	3,263



Stock	Inventory	Value at Cost	Value at Market/Fair Value September 30, 2019
GREENDELTA	30,002	2,990,299	1,848,123
MEGHNALIFE	20,374	3,654,281	1,098,159
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	4,273,024
ICBEPMF1S1	430,500	12,304,412	2,340,365
LRGLOBMF1	3,596,088	34,680,000	32,505,993
NCCBLMF1	5,425,170	50,000,000	47,619,979
PF1STMF	395,500	3,955,000	2,689,400
PRIME1ICBA	450,500	4,505,000	2,746,177
FIRSTFIN	259	17,677	1,062
ICB	96,108	13,147,574	9,284,033
IDLC	65,012	4,375,308	3,172,586
IPDC	270,000	10,551,600	6,183,000
LANKABAFIN	965,298	32,897,356	16,023,947
MIDASFIN	11,782	399,410	199,116
PRIMEFIN	15,170	1,996,069	118,326
ACMELAB	69,994	5,963,489	4,948,576
BXPHARMA	15,000	1,265,250	1,261,500
GLAXOSMITH	10,327	18,861,130	17,019,929
RENATA	118,359	96,069,633	149,357,222
SILCOPHL	37,974	379,740	1,180,991
SQURPHARMA	119,404	29,015,172	28,191,284
APEXFOOT	23,617	8,145,503	6,156,952
BATASHOE	8,346	9,653,651	7,805,179
GP	225,907	78,631,449	79,609,627
NEWLINE	38,961	389,610	631,168
SEAPEARL	22,059	220,590	518,387
Other Assets		566,663,291	601,003,982

