

EBL First Mutual Fund
Investment in Listed Securities and Other Assets as on December 31, 2019

Stock	Inventory	Value at Cost December 31,2019	Value at Market/FairValue December 31, 2019
ABBANK	725,809	18,957,935	5,734,544
ALARABANK	346,965	5,284,180	5,968,110
BRACBANK	747,002	46,000,176	42,654,524
CITYBANK	263,894	7,956,338	5,568,392
DHAKABANK	437,593	6,336,259	5,251,466
DUTCHBANGL	613,292	37,361,626	43,728,210
EXIMBANK	370,075	3,945,000	3,737,943
IFIC	2,603,897	25,049,489	25,779,882
ISLAMIBANK	922,883	29,670,688	17,627,527
JAMUNABANK	75,754	1,399,934	1,401,487
NBL	6,373,389	59,081,316	51,627,638
NCCBANK	424,946	4,597,916	5,099,564
ONEBANKLTD	155,387	2,288,851	1,600,564
PREMIERBAN	1,442,241	14,638,746	18,028,734
PRIMEBANK	906,456	22,969,595	16,497,952
PUBALIBANK	270,601	5,901,808	6,494,559
RUPALIBANK	180,643	9,848,656	5,509,702
SHAHJABANK	21,023	542,604	491,949
SIBL	285,938	3,865,882	3,946,087
SOUTHEASTB	499,422	7,761,018	6,692,505
STANDBANKL	3,502,702	38,985,073	31,175,799
TRUSTBANK	64,483	1,377,357	1,766,866
UCB	360,510	6,272,874	4,794,963
UTTARABANK	92,763	2,528,719	2,523,200
HEIDELBCEM	48,902	22,652,873	8,059,050
IBBLPBOND	180	159,878	168,660
BSRMSTEEL	360,693	40,228,090	14,139,166
COPPERTECH	12,499	118,990	293,727
DESCO	6,418	460,171	237,466
JAMUNAOIL	34,459	7,067,885	4,889,732
KPCL	41,751	2,968,079	1,949,772
LINDEBD	24,000	30,994,320	31,176,000
MJLBD	17,325	2,023,560	1,096,673
MPETROLEUM	8,870	1,790,321	1,452,906
PADMAOIL	7,100	2,152,010	1,364,620
SUMITPOWER	1,087,665	48,053,040	39,482,240
TITASGAS	1,197	87,537	36,987
BGIC	40,000	968,000	980,000
DELTALIFE	2,385	261,730	187,223
FAREASTLIF	63	3,760	3,125
GREENDELTA	30,002	2,990,299	1,566,104
MEGHNALIFE	20,374	3,654,281	1,053,336



1JANATAMF	6,095,635	39,572,310	39,572,310
ICB3RDNRB	769,000	7,690,000	3,783,671
ICBEPMF1S1	430,500	12,304,412	2,046,143
LRGLOBMF1	3,721,268	35,494,200	29,370,778
NCCBLMF1	5,425,170	50,000,000	42,939,901
PF1STMF	395,500	3,955,000	2,175,250
PRIME1ICBA	450,500	4,505,000	2,476,614
FIRSTFIN	259	17,677	1,088
ICB	468,718	42,662,712	35,997,542
IDLC	65,012	4,375,308	2,951,545
IPDC	270,000	10,551,600	6,912,000
LANKABAFIN	965,298	32,897,356	17,375,364
MIDASFIN	11,782	399,410	172,017
PRIMEFIN	15,170	1,996,069	113,775
ACMELAB	69,994	5,963,489	4,262,635
BXPHARMA	15,000	1,265,250	1,041,000
GLAXOSMITH	10,327	18,861,130	18,137,310
MARICO	8,038	14,093,990	13,449,985
RENATA	125,574	92,661,055	137,691,891
SILCOPHL	13,291	120,815	402,717
SQURPHARMA	127,762	29,014,750	24,274,780
APEXFOOT	23,617	8,145,503	5,268,953
BATASHOE	8,346	9,653,651	5,809,651
GP	225,907	78,631,449	64,564,221
NEWLINE	11,104	103,822	164,339
SEAPEARL	11,581	110,251	478,295
Other Assets	-	537,021,522	564,945,620

