

EBL First Mutual Fund
Quarterly Portfolio Statement as on March 31, 2020

Stock	Inventory	Value at Cost March 31, 2020	Value at Market/FairValue March 31, 2020
ABBANK	725,809	18,958,712	5,807,053
ALARABANK	346,965	5,284,555	5,135,370
BANKASIA	2,645,000	50,230,163	43,643,824
BRACBANK	747,002	46,000,839	23,829,752
CITYBANK	263,894	7,956,565	4,512,719
DHAKABANK	437,593	6,336,619	4,638,705
EXIMBANK	370,075	3,945,240	3,552,905
IFIC	2,603,897	25,051,051	23,696,765
ISLAMIBANK	922,883	29,671,150	15,597,184
JAMUNABANK	75,754	1,399,972	1,287,856
NBL	6,373,389	59,084,503	45,891,587
NCCBANK	424,946	4,598,128	5,099,564
ONEBANKLTD	155,387	2,288,928	1,460,715
PREMIERBAN	1,149,216	11,665,117	12,297,186
PRIMEBANK	906,456	22,970,048	13,234,711
RUPALIBANK	180,643	9,848,747	4,425,844
SHAHJABANK	21,023	542,614	420,471
SIBL	285,938	3,866,025	3,459,993
SOUTHEASTB	799,422	11,592,019	9,033,868
STANDBANKL	3,502,702	38,986,825	30,825,529
UCB	360,510	6,273,054	4,542,606
UTTARABANK	92,763	2,528,766	2,430,437
HEIDELBCEM	48,902	22,652,873	6,846,280
IBBLPBOND	180	159,878	169,920
BSRMSTEEL	360,693	40,228,090	12,119,285
COPPERTECH	5,952	56,663	123,206
DESCO	6,418	460,171	223,346
JAMUNAOIL	34,459	7,067,885	4,765,680
KPCL	41,751	2,968,079	1,891,320
LINDEBD	24,000	30,994,320	29,736,000
MJLBD	17,325	2,023,560	1,131,323
MPETROLEUM	8,870	1,790,321	1,399,686
PADMAOIL	7,100	2,152,010	1,189,960
SUMITPOWER	1,087,665	48,053,040	38,938,407
TITASGAS	1,197	87,537	35,790
BGIC	44,053	1,067,845	1,052,867
DELTALIFE	2,385	261,730	138,330
FAREASTLIF	63	3,760	2,526
GREENDELTA	31,502	2,990,485	1,490,045
MEGHNALIFE	20,374	3,654,281	878,119
1JANATAMF	6,095,635	39,572,310	39,572,310
ICB3RDNRB	769,000	7,690,000	4,075,700



Stock	Inventory	Value at Cost March 31, 2020	Value at Market/FairValue March 31, 2020
ICBEPMF1S1	430,500	12,304,412	2,669,822
LRGLOBMF1	4,366,194	39,908,871	33,110,282
NCCBLMF1	6,002,927	53,589,600	45,466,122
PF1STMF	395,500	3,955,000	2,768,500
PRIME1ICBA	450,500	4,505,000	2,252,500
FIRSTFIN	259	17,677	1,321
ICB	468,718	42,662,712	32,060,311
IDLC	65,012	4,375,308	2,724,003
IPDC	283,500	10,551,870	6,407,100
LANKABAFIN	965,298	32,897,356	12,452,344
MIDASFIN	11,782	399,410	113,107
PRIMEFIN	15,170	1,996,069	91,020
ACMELAB	69,994	5,963,489	4,178,642
BXPHARMA	15,000	1,265,250	910,500
GLAXOSMITH	10,027	18,313,213	20,518,250
MARICO	8,038	14,093,990	12,559,375
RENATA	127,774	102,821,016	131,121,679
SILCOPHL	9,494	86,300	212,666
SQURPHARMA	127,762	29,014,750	22,038,945
APEXFOOT	23,617	8,145,503	5,200,463
BATASHOE	8,346	9,653,651	5,785,447
GP	225,907	78,631,449	53,946,592
SEAPEARL	5,515	52,503	436,237
Other Assets		527,576,781	531,152,145

