

Investment in Listed Securities and other assets of EBL First Mutual Fund

As at March 31, 2018

Name of Stock	Qty of Stock	Value at Cost	Value at Market/Fair value
ABBANK	725,809	18,968,292	11,477,944
ALARABANK	378,964	6,186,208	8,948,856
BANKASIA	4,065,646	93,851,372	76,084,499
BRACBANK	184,070	13,947,720	17,894,181
CITYBANK	239,360	7,959,677	9,482,007
DHAKABANK	370,450	6,343,586	6,117,611
DUTCHBANGL	478,343	75,364,853	54,537,799
EBL	164,114	3,873,747	6,599,680
EXIMBANK	370,075	3,950,181	5,001,194
FIRSTSBANK	591,955	6,851,287	7,111,747
IFIC	475,395	8,944,082	7,090,041
ISLAMIBANK	922,883	29,683,609	25,207,626
JAMUNABANK	62,094	1,400,468	1,137,190
MTB	98,817	1,042,915	2,985,657
NBL	1,188,042	14,688,951	13,441,507
NCCBANK	404,711	4,603,183	6,197,744
ONEBANKLTD	134,535	2,290,324	2,598,409
PREMIERBAN	216,256	1,890,942	2,835,981
PRIMEBANK	824,051	22,986,079	16,410,152
PUBALIBANK	250,210	5,903,455	6,058,585
RUPALIBANK	132,437	9,851,194	6,398,561
SHAHJABANK	240,237	4,539,038	6,537,810
SIBL	238,429	3,904,036	4,700,389
SOUTHEASTB	394,800	7,767,295	7,151,407
STANDBANKL	425,193	4,606,541	5,278,346
TRUSTBANK	97,397	2,289,219	3,877,764
UCB	327,737	6,277,474	5,838,307
UTTARABANK	90,945	2,529,544	2,411,316
HEIDELBCEM	48,902	22,653,558	18,407,397
IBBLPBOND	180	159,880	176,313
BSRMSTEEL	327,903	40,231,731	24,039,881
SINGERBD	18,184	3,788,345	3,257,009
OLYMPIC	39,661	9,218,961	10,907,330
DESCO	6,418	460,260	265,795
JAMUNAOIL	15,790	3,498,022	2,801,367
KPCL	37,956	2,968,691	2,057,747
LINDEBD	10,014	9,582,136	12,275,301
MJLBD	16,500	2,023,791	1,678,281
MPETROLEUM	8,870	1,790,445	1,568,340
PADMAOIL	7,100	2,152,109	1,531,569
POWERGRID	30,427	1,864,384	1,460,922
SUMITPOWER	1,087,665	48,068,267	37,865,969



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As at March 31, 2018

Name of Stock	Qty of Stock	Value at Cost	Value at Market/Fair value
TITASGAS	1,197	87,553	48,016
BGIC	14,096	283,245	289,165
CITYGENINS	49,050	995,911	756,057
DELTALIFE	2,385	261,763	256,421
DHAKAINS	71,810	1,848,677	1,530,558
EASTLAND	27,338	508,323	574,481
FAREASTLIF	63	3,761	4,631
GREENDELTA	27,275	2,990,813	1,696,887
KARNAPHULI	68,000	1,321,512	1,034,552
MEGHNALIFE	20,374	3,654,566	1,126,967
1JANATAMF	5,791,614	39,572,306	39,572,289
ICB2NDNRB	337,000	6,698,569	3,403,700
ICB3RDNRB	769,000	7,690,000	5,382,269
ICBEPMF1S1	430,500	12,304,412	3,004,442
LRGLOBMF1	3,596,088	34,680,000	34,679,989
NCCBLMF1	5,425,170	50,000,000	49,999,994
PF1STMF	395,500	3,955,000	2,879,651
PRIME1ICBA	450,500	4,505,000	3,397,230
FIRSTFIN	259	17,680	2,361
ICB	8,027	1,129,190	990,644
IDLC	65,012	4,376,218	4,473,736
IPDC	392,400	12,303,310	13,504,054
LANKABAFIN	965,298	32,910,870	28,393,275
MIDASFIN	10,450	399,545	371,121
PRIMEFIN	15,170	1,996,281	156,463
ACMELAB	69,994	5,964,469	7,175,365
GLAXOSMITH	5,025	9,350,842	7,300,390
MARICO	3,556	4,471,400	4,319,167
RECKITBEN	2,014	2,593,234	3,840,122
RENATA	101,026	62,429,503	124,696,796
SQURPHARMA	302,979	78,487,922	94,037,917
APEXFOOT	23,617	8,145,834	7,593,196
BATASHOE	21,434	15,806,589	25,384,586
GP	129,884	43,007,710	60,047,192
NURANI	21,371	194,562	316,590
Other Assets		529,274,968	590,205,557

