

Investment in Listed Securities and Other Assets of EBL First Mutual Fund as on March 31, 2016

Stock	Qty	Value at Cost	Value at Market
ABBANK	192,245	6,910,150	3,347,851
ALARABANK	267,503	4,334,752	3,748,921
BANKASIA	427,956	8,394,143	7,238,662
BRACBANK	232,832	7,256,093	10,410,966
CITYBANK	358,542	10,083,814	7,534,581
DHAKABANK	187,407	3,312,325	3,413,525
DUTCHBANGL	17,000	1,611,677	1,611,847
EBL	1,336,714	37,460,741	39,987,131
EXIMBANK	314,450	3,199,372	2,645,940
FIRSTSBANK	393,053	4,278,185	3,543,176
IFIC	146,646	4,996,889	2,671,084
ISLAMIBANK	183,170	4,860,324	4,215,566
JAMUNABANK	53,550	594,110	643,376
MERCANBANK	240,520	3,320,258	2,649,208
MTB	239,160	3,437,805	4,236,600
NBL	111,320	1,209,436	1,003,494
NCCBANK	348,211	3,870,191	3,347,875
ONEBANKLTD	356,146	4,075,735	4,385,582
PREMIERBAN	249,427	2,243,346	1,998,908
PRIMEBANK	715,901	20,871,696	11,536,347
PUBALIBANK	61,227	1,650,313	1,127,434
RUPALIBANK	104,694	9,851,077	2,974,775
SHAHJABANK	244,365	3,287,687	2,886,928
SIBL	286,500	3,900,411	3,900,411
SOUTHEASTB	236,800	4,320,179	3,484,275
STANDBANKL	242,025	2,820,559	2,375,233
TRUSTBANK	75,250	1,309,651	1,295,354
UCB	177,737	3,998,016	3,077,338
UTTARABANK	75,945	1,915,637	1,557,936
CONFIDCEM	1,380	276,613	106,417
HEIDELBCEM	39,902	17,819,595	19,987,470
LAFSURCEML	120,825	13,947,313	8,084,884
MICEMENT	436	33,596	33,491
RAKCERAMIC	12,307	887,753	777,975
IBBLPBOND	180	159,880	179,373
BSRMLTD	2,200	163,777	428,371
BSRMSTEEL	267,785	34,754,327	23,354,720
NPOLYMAR	8,468	444,350	613,202
RANFOUNDRY	650	75,143	70,079
SINGERBD	13,671	2,899,947	1,926,435
AMCL(PRAN)	600	119,744	115,688
BATBC	7,836	20,686,993	19,983,477
EMERALDOIL	5,250	302,369	287,249
FUWANGFOOD	40,250	815,224	644,564
OLYMPIC	40,773	9,593,642	11,955,214



CVOPRL	300	86,692	84,154
DESCO	16,418	1,177,400	896,653
JAMUNAOIL	15,290	3,393,982	2,344,171
KPCL	37,956	2,968,691	2,710,590
LINDEBD	10,014	9,582,136	10,667,053
MJLBD	493,421	37,936,624	44,612,610
MPETROLEUM	1,870	405,255	261,639
PADMAOIL	7,100	2,152,109	1,219,169
POWERGRID	479,427	29,376,621	26,471,295
SUMITPOWER	1,179,873	55,269,971	42,019,997
TITASGAS	11,197	818,993	490,585
UPGDCL	1,030	170,006	158,531
AGRANINS	18,800	304,635	270,983
ASIAPACINS	13,400	200,920	190,468
BGIC	23,821	478,659	388,616
CENTRALINS	13,500	219,834	214,839
CONTININS	13,483	192,052	191,647
DELTALIFE	7,835	859,844	876,063
EASTERNINS	3,636	91,460	83,315
EASTLAND	26,170	561,975	549,936
FAREASTLIF	53	3,761	3,594
GREENDELT	27,275	2,990,813	1,255,032
KARNAPHULI	20,800	249,475	247,811
MEGHNALIFE	18,480	3,654,494	998,179
MERCINS	8,024	102,820	101,215
NATLIFEINS	300	68,638	61,264
NORTHRNINS	17,453	881,970	281,238
PHENIXINS	23,312	539,533	517,853
POPULARLIF	152	10,501	11,615
PRAGATIINS	1,948	233,592	49,896
PRIMEINSUR	7,115	105,686	99,710
PURABIGEN	30,579	419,360	404,071
RUPALIINS	31,000	545,724	511,934
AGNISYSL	44,000	1,288,056	849,816
BDCOM	13,369	479,867	305,000
BERGERPBL	3,060	2,946,486	5,844,643
BEXIMCO	12,355	372,429	349,819
KBPPWBIL	12,971	280,485	247,928
MIRACLEIND	4,094	129,755	118,783
NFML	3,250	68,166	67,971
1JANATAMF	5,139,134	39,572,310	23,126,103
1STICB	2,500	2,146,021	3,731,250
2NDICB	1,400	356,426	418,040
3RDICB	11,750	2,131,506	4,112,500
4THICB	28,700	5,394,522	6,543,600
5THICB	26,200	4,391,210	5,897,620
6THICB	39,000	2,512,240	2,425,800



7THICB	39,000	4,023,566	4,364,100
8THICB	132,500	10,063,096	9,434,000
GRAMEEN1	4,894	208,657	98,369
ICB1STNRB	43,000	1,822,651	791,200
ICB2NDNRB	337,000	6,698,569	2,729,700
ICB3RDNRB	769,000	7,690,000	3,306,700
ICBEPMF1S1	430,500	12,304,412	2,927,400
LRGLOBMF1	3,596,073	34,680,000	18,699,580
NCCBLMF1	5,425,170	50,000,000	29,838,435
PF1STMF	395,500	3,955,000	1,700,650
PRIME1ICBA	450,500	4,505,000	2,162,400
BDFINANCE	5,324	284,216	82,597
DBH	2,463	272,910	264,807
FAREASTFIN	25,909	285,103	269,816
FASFIN	22,260	1,230,622	240,720
FIRSTFIN	5,197	372,438	53,082
ICB	265,820	39,260,019	26,559,139
IDLC	312,508	18,948,610	16,504,798
ILFSL	10,731	91,686	91,364
LANKABAFIN	598,379	32,829,465	20,712,291
MIDASFIN	2,200	156,627	39,631
PHOENIXFIN	3,915	242,276	79,529
PREMIERLEA	42,000	1,922,928	399,588
PRIMEFIN	15,170	1,996,281	133,708
UTTARAFIN	37,068	2,277,977	2,031,845
ACIFORMULA	500	94,147	87,907
ACTIVEFINE	12000	745,848	642,168
BXPHARMA	482505	32,387,666	40,585,426
GLAXOSMITH	5025	9,350,842	9,038,035
KEYACOSMET	3267	50,031	49,704
MARICO	3556	4,471,400	4,480,254
PHARMAID	1500	427,911	336,921
RECKITT BEN	1650	2,018,963	2,537,558
RENATA	76391	62,397,238	94,130,060
SQURPHARMA	59627	14,457,997	14,949,324
SAIFPOWER	9000	592,596	562,626
SAPORTL	14834	1,178,917	557,966
APEXFOOT	3625	1,133,842	1,115,826
APEXTANRY	10000	1,885,940	1,124,140
BATASHOE	21378	15,741,348	25,021,110
LEGACYFOOT	4000	138,856	113,256
BSCCL	1136	120,296	119,637
GP	73720	20,384,612	16,720,728
AL-HAJTEX	3300	354,598	291,106
DACCADYE	6373	84,468	81,026
DELTA SPINN	10000	96,440	89,140
FEKDIL	6600	142,784	108,992



METROSPIN	2483	131,112	19,650
MITHUNKNIT	3450	203,529	209,463
PRIMETEX	11000	478,544	172,854
REGENTTEX	6477	123,154	123,801
SAIHAMTEX	100000	1,746,400	1,411,400
SQUARETEXT	2388	202,846	171,969
TUNGHAI	605	5,006	6,905
ZAHEENSPIN	7042	164,741	170,515
UNIQUEHRL	897980	83,479,813	42,666,622
Other Assets		333,996,945	393,121,914

