

Investment in Listed Securities and Other Assets of EBL First Mutual Fund as on June 30, 2016

Stock	QTY	Value at Cost	Value at Market
ABBANK	216,275	6,911,021	3,398,714
ALARABANK	375,878	5,579,903	4,967,145
BANKASIA	449,353	8,391,661	7,196,289
BRACBANK	232,832	7,256,179	12,343,537
CITYBANK	471,042	12,692,001	11,312,017
DHAKABANK	206,147	3,311,653	3,095,252
DUTCHBANGL	17,000	1,611,681	1,783,551
EBL	987,221	24,063,398	28,841,543
EXIMBANK	314,450	3,199,461	2,520,248
FIRSTSBANK	393,053	4,278,297	3,228,844
IFIC	164,243	4,997,058	2,613,891
ISLAMIBANK	286,170	7,705,066	8,360,394
JAMUNABANK	53,550	594,125	638,036
MERCANBANK	240,520	3,320,326	2,408,755
MTB	286,992	3,439,536	4,940,504
NBL	128,018	1,210,382	1,026,036
NCCBANK	348,211	3,870,289	3,034,582
ONEBANKLTD	356,146	4,076,013	4,635,162
PREMIERBAN	314,369	2,538,461	2,173,792
PRIMEBANK	715,901	20,871,392	11,321,888
PUBALIBANK	61,227	1,650,314	1,231,568
RUPALIBANK	120,398	9,851,540	2,915,411
SHAHJABANK	244,365	3,287,877	2,813,809
SIBL	301,875	3,913,743	3,928,837
SOUTHEASTB	236,800	4,320,364	3,768,620
STANDBANKL	278,328	2,820,793	2,314,236
TRUSTBANK	81,270	1,309,648	1,504,696
UCB	177,737	3,998,155	2,988,609
UTTARABANK	75,945	1,915,696	1,535,211
CONFIDCEM	1,380	276,613	111,386
HEIDELBCEM	46,352	21,255,398	24,201,068
LAFSURCEML	137,705	15,248,744	10,894,512
MICEMENT	436	33,596	32,663
RAKCEAMIC	12,307	887,735	749,650
IBBLPBOND	180	159,880	173,432
BSRMSTEEL	267,785	34,753,887	24,719,983
RANFOUNDRY	650	75,142	63,123
SINGERBD	13,671	2,899,927	2,095,935
AMCL(PRAN)	600	119,744	117,428
BATBC	7,836	20,686,984	21,157,300
EMERALDOIL	5,250	302,361	244,191
FUWANGFOOD	40,250	815,163	564,003
OLYMPIC	40,773	9,593,581	14,079,427
CVOPRL	300	86,692	77,044
DESCO	16,418	1,177,376	822,747
JAMUNAOIL	15,290	3,393,960	2,779,913
KPCL	37,956	2,968,634	2,463,819
LINDEBD	10,014	9,582,121	14,390,243
MJLBD	542,763	37,935,226	52,275,024
MPETROLEUM	1,870	405,252	322,224
PADMAOIL	7,100	2,152,099	1,319,269



POWERGRID	479,427	29,375,835	27,860,845
SUMITPOWER	1,250,665	55,270,388	42,413,552
TITASGAS	11,197	818,977	540,955
UPGDCL	1,030	170,004	152,453
AGRANINS	19,740	304,434	258,835
ASIAPACINS	13,400	200,895	181,063
BGIC	23,821	478,616	340,931
CENTRALINS	13,500	219,810	208,065
CONTININS	14,157	192,142	167,225
DELTALIFE	7,885	865,396	754,691
EASTERNINS	3,636	91,453	80,764
EASTLAND	28,787	561,986	509,881
FAREASTLIF	53	3,761	3,636
GREENDELT	27,275	2,990,764	1,235,890
KARNAPHULI	20,800	249,438	226,974
MEGHNALIFE	18,480	3,654,461	1,055,433
MERCINS	8,024	102,805	85,955
NATLIFEINS	300	68,638	54,754
NORTHRNINS	19,547	882,004	291,489
PHENIXINS	23,312	539,491	459,531
POPULARLIF	152	10,500	10,490
PRAGATIINS	1,948	233,589	45,802
PRIMEINSUR	7,115	105,673	101,831
PURABIGEN	34,248	419,271	387,420
RUPALIINS	32,550	545,610	426,802
AGNISYSL	44,000	1,287,977	818,937
BDCOM	13,369	479,843	298,292
BERGERPBL	3,060	2,946,481	6,790,789
BEXIMCO	14,208	372,423	341,165
MIRACLEIND	4,094	129,748	113,863
NFML	3,250	68,160	72,840
1JANATAMF	5,139,134	39,572,310	25,695,670
6THICB	39,000	2,512,240	2,187,900
7THICB	39,000	4,023,566	4,442,100
8THICB	132,500	10,063,096	8,983,500
ICB1STNRB	43,000	1,822,651	812,700
ICB2NDNRB	337,000	6,698,569	2,729,700
ICB3RDNRB	769,000	7,690,000	3,537,400
ICBEPMF1S1	430,500	12,304,412	2,798,250
LRGLOBMF1	3,596,073	34,680,000	21,936,045
NCCBLMF1	5,425,170	50,000,000	33,093,537
PF1STMF	395,500	3,955,000	1,898,400
PRIME1ICBA	450,500	4,505,000	2,207,450
BDFINANCE	5,856	284,195	66,235
DBH	3,463	384,672	369,539
FAREASTFIN	25,909	285,015	204,956
FASFIN	24,486	1,230,681	213,288
FIRSTFIN	5,197	372,420	33,836
ICB	265,820	39,260,152	29,988,350
IDLC	312,508	18,948,798	18,348,751
ILFSL	11,267	91,607	86,875
LANKABAFIN	598,379	32,829,765	16,882,964
MIDASFIN	2,200	156,619	36,543



PHOENIXFIN	3,915	242,263	65,422
PREMIERLEA	44,100	1,922,786	370,907
PRIMEFIN	15,170	1,996,229	123,038
UTTARAFIN	37,068	2,277,851	1,961,290
ACIFORMULA	500	94,145	77,505
ACMELAB	69,994	5,964,231	8,148,044
ACTIVEFINE	12,000	745,807	574,927
BXPHARMA	506,630	32,487,158	42,397,279
GLAXOSMITH	5,025	9,350,825	8,663,656
KEYACOSMET	3,267	50,020	38,912
MARICO	3,556	4,471,388	4,551,362
PHARMAID	1,500	427,906	327,016
RECKITTBEN	1,660	2,034,630	2,614,850
RENATA	87,849	62,476,847	104,198,973
SQRPHARMA	82827	20,595,306	22,082,879
SAIFPOWER	9000	592,565	456,395
SAPORTL	17551	1,219,630	730,308
APEXFOOT	3825	1,193,976	1,221,746
APEXTANRY	10000	1,885,906	1,391,106
BATASHOE	21434	15,806,600	25,836,854
LEGACYFOOT	4000	138,842	110,842
BSCCL	1136	120,292	125,199
GP	73720	20,384,649	18,777,553
AL-HAJTEX	3300	354,587	279,875
DACCADYE	6373	84,446	61,248
METROSPIN	2483	131,104	20,139
MITHUNKNIT	8450	518,413	482,585
PRIMETEX	11000	478,507	189,317
REGENTTEX	6800	123,152	93,232
SAIHAMTEX	100000	1,746,060	1,411,060
SQUARETEXT	2388	202,838	169,096
ZAHEENSPIN	8098	164,718	135,322
UNIQUEHRL	897980	83,467,241	41,935,666
Other Assets		428,228,709	493,283,556

