

Investment in listed Securitiesa and Other Assets of EBL First Mutual Fund as on Sep 30, 2016

Stock Name	Qty	Value at Cost	Value at Market/Fairvalue
ABBANK	216,275	6,910,873	3,701,352
ALARABANK	575,878	8,508,079	8,473,526
BANKASIA	547,853	10,285,447	10,252,576
BRACBANK	232,832	7,256,000	13,949,920
CITYBANK	518,042	13,797,582	12,647,529
DHAKABANK	206,147	3,311,566	3,610,479
DUTCHBANGL	17,000	1,611,670	1,851,540
EBL	1,015,221	24,887,229	29,861,812
EXIMBANK	490,450	4,788,803	4,470,010
FIRSTSBANK	393,053	4,278,028	3,857,461
IFIC	164,243	4,996,945	3,090,084
ISLAMIBANK	1,224,383	39,405,665	37,973,137
MERCANBANK	247,520	3,409,365	3,171,746
MTB	292,992	3,558,124	5,863,971
NBL	128,018	1,210,295	1,179,571
NCCBANK	358,211	3,970,447	3,479,697
ONEBANKLTD	557,146	6,916,466	7,975,044
PREMIERBAN	314,369	2,538,247	2,456,511
PRIMEBANK	715,901	20,871,449	11,679,281
PUBALIBANK	61,227	1,650,319	1,439,698
RUPALIBANK	120,398	9,851,458	3,445,080
SHAHJABANK	251,865	3,386,098	3,252,610
SIBL	491,875	6,893,185	7,778,560
SOUTHEASTB	236,800	4,320,203	3,910,539
STANDBANKL	278,328	2,820,604	2,703,706
TRUSTBANK	81,270	1,309,593	1,935,372
UCB	751,737	14,436,433	13,767,387
UTTARABANK	75,945	1,915,644	1,816,156
HEIDELBCEM	46,352	21,255,359	25,137,339
LAFSURCEML	137,705	15,248,598	10,908,136
MICEMENT	436	33,595	33,229
IBBLPBOND	180	159,878	174,060
BSRMSTEEL	267,785	34,750,459	26,805,279
GPHISPAT	33,000	1,044,120	1,016,400
RANFOUNDRY	650	75,134	69,290
SINGERBD	13,671	2,899,756	2,512,730
YPL	13,419	134,190	517,973
BATBC	7,836	20,686,883	19,739,668
FUWANGFOOD	40,250	814,660	567,525
OLYMPIC	32,897	7,740,006	10,073,061
DESCO	16,418	1,177,171	881,647
JAMUNAOIL	15,290	3,393,768	2,944,854
KPCL	37,956	2,968,159	2,414,002



LINDEBD	10,014	9,581,996	14,207,863
MJLBD	355,606	24,849,747	41,036,932
MPETROLEUM	1,870	405,229	343,332
PADMAOIL	7,100	2,152,010	1,344,030
POWERGRID	479,427	29,369,698	27,327,339
SUMITPOWER	1,250,665	55,254,380	40,146,347
TITASGAS	11,197	818,837	537,456
BGIC	14,096	283,048	219,898
DELTALIFE	2,385	261,730	231,345
EASTLAND	26,037	507,982	528,551
FAREASTLIF	53	3,760	3,286
GREENDELT	27,275	2,990,431	1,391,025
MEGHNALIFE	19,404	3,654,161	1,010,948
MERCINS	8,024	102,707	105,114
NATLIFEINS	360	68,634	62,352
NORTHRNINS	8,415	379,601	143,897
POPULARLIF	152	10,499	10,534
PRAGATIINS	1,948	233,565	49,090
AGNISYSL	44,000	1,287,440	844,800
BERGERPBL	3,031	2,918,520	7,027,374
BEXIMCO	1,853	48,549	43,175
NFML	3,250	68,120	67,925
1JANATAMF	5,370,395	39,572,310	39,572,310
7THICB	39,000	4,023,566	4,023,566
8THICB	132,500	10,063,096	7,909,971
ICB1STNRB	43,000	1,822,651	812,581
ICB2NDNRB	337,000	6,698,569	2,844,229
ICB3RDNRB	769,000	7,690,000	4,753,105
ICBEPMF1S1	430,500	12,304,412	2,703,255
LRGLOBMF1	3,596,073	34,680,000	32,040,391
NCCBLMF1	5,425,170	50,000,000	48,142,521
PF1STMF	395,500	3,955,000	2,541,769
PRIME1ICBA	450,500	4,505,000	2,942,535
DBH	3,463	384,635	382,662
FAREASTFIN	25,909	284,740	238,363
FIRSTFIN	5,197	372,365	35,340
ICB	105,920	15,748,186	11,216,928
IDLC	312,508	18,944,235	19,437,998
ILFSL	11,267	91,488	110,417
IPDC	84,500	3,323,385	3,354,650
LANKABAFIN	598,379	32,821,088	20,045,697
MIDASFIN	16,000	292,160	292,800
PHOENIXFIN	3,915	242,221	88,479
PREMIERLEA	44,100	1,922,319	454,230
PRIMEFIN	15,170	1,996,069	124,394
UTTARAFIN	37,068	2,277,458	2,157,358
ACMELAB	69,994	5,963,489	7,391,366



BXPHARMA	131,709	8,417,522	10,945,018
GLAXOSMITH	5,025	9,350,771	8,046,533
KEYACOSMET	3,855	49,961	39,321
MARICO	3,556	4,471,350	4,355,744
RECKITTBEN	1,750	2,176,475	2,752,575
RENATA	87,849	62,484,358	97,090,715
SQURPHARMA	79,049	19,667,204	21,309,437
SAPORTL	17,551	1,219,443	724,856
APEXFOOT	23,617	8,145,503	7,710,951
BATASHOE	21,434	15,806,289	25,298,550
BSCCL	1,136	120,280	140,864
GP	76,220	21,057,566	20,565,185
DACCADYE	6,373	84,465	59,992
ETL	8,945	89,571	162,025
PRIMETEX	11,000	478,539	264,149
REGENTTEX	6,800	123,172	86,452
SAIHAMTEX	100,000	1,746,350	1,411,350
SQUARETEXT	1	85	70
ZAHEENSPIN	1,056	21,483	17,861
UNIQUEHRL	529,307	49,206,708	24,408,675
Other Assets		462,739,386	529,089,838

