

Investment in listed Securities of EBL First Mutual Fund and Other Asstes as on December 31, 2016

Stock Name	Qty	Value at Cost	Value at Market/Fair Value
ABBANK	216,275	6,910,938	4,826,047
ALARABANK	605,878	8,969,660	9,642,185
BANKASIA	625,648	11,758,679	11,208,109
BRACBANK	265,832	9,432,889	17,043,659
CITYBANK	523,042	13,925,679	14,234,274
DHAKABANK	463,247	7,993,049	8,298,792
DUTCHBANGL	17,000	1,611,675	1,984,145
EBL	1,074,503	26,630,912	31,176,060
EXIMBANK	960,450	9,772,002	11,251,095
FIRSTSBANK	478,053	5,356,297	6,651,821
IFIC	179,243	5,288,457	3,748,760
ISLAMIBANK	1,257,883	40,459,052	37,377,239
JAMUNABANK	128,594	1,933,334	2,007,918
MERCANBANK	713,728	9,959,646	10,787,570
MTB	229,992	2,793,115	5,316,127
NBL	895,869	8,873,045	9,150,764
NCCBANK	716,211	7,845,662	9,034,572
ONEBANKLTD	723,636	9,410,452	13,252,959
PREMIERBAN	344,369	2,815,010	3,379,775
PRIMEBANK	802,401	22,366,446	14,214,052
PUBALIBANK	203,899	5,014,774	4,896,512
RUPALIBANK	120,398	9,851,494	3,300,639
SHAHJABANK	396,893	5,383,615	5,959,110
SIBL	680,993	10,061,263	12,540,077
SOUTHEASTB	236,800	4,320,274	4,431,570
STANDBANKL	558,328	5,926,317	6,652,143
TRUSTBANK	111,270	2,017,815	2,649,828
UCB	827,737	15,854,806	17,642,718
UTTARABANK	75,945	1,915,667	1,876,935
HEIDELCEM	48,902	22,653,578	27,009,279
LAFSURCEML	137,705	15,248,681	11,307,563
MICEMENT	436	33,596	35,976
IBBLPBOND	180	159,880	176,673
BSRMSTEEL	267,785	34,754,316	24,854,304
SINGERBD	13,671	2,899,953	2,631,864
YPL	1,341	12,209	40,786
BATBC	7,836	20,686,996	19,456,901
OLYMPIC	34,541	7,740,445	10,635,671
DESCO	16,418	1,177,407	760,390
JAMUNAOIL	15,290	3,393,989	2,776,884
KPCL	37,956	2,968,706	2,372,797
LINDEBD	10,014	9,582,140	12,978,288
MJLBD	271,476	18,974,652	32,472,439
MPETROLEUM	1,870	405,256	318,675
PADMAOIL	7,100	2,152,112	1,279,522
POWERGRID	379,427	23,249,162	20,494,522
SUMITPOWER	1,250,665	55,272,389	46,292,615
TITASGAS	1,197	87,554	59,149
BGIC	14,096	283,048	270,643
DELTALIFE	2,385	261,730	239,931



EASTLAND	26,037	507,982	622,284
FAREASTLIF	53	3,760	3,588
GREENDELT	27,275	2,990,431	1,355,568
MEGHNALIFE	19,404	3,654,161	1,080,803
NATLIFEINS	360	68,634	72,036
POPULARLIF	152	10,499	10,610
BERGERPBL	3,031	2,918,520	7,025,252
1JANATAMF	5,370,406	39,572,310	39,572,293
8THICB	132,500	10,063,096	7,950,000
ICB1STNRB	43,000	1,822,651	881,500
ICB2NDNRB	337,000	6,698,569	3,095,038
ICB3RDNRB	769,000	7,690,000	5,121,586
ICBEPMF1S1	430,500	12,304,412	2,931,227
LRGLOBMF1	3,596,088	34,680,000	31,478,081
NCCBLMF1	5,425,170	50,000,000	49,444,348
PF1STMF	395,500	3,955,000	2,705,362
PRIME1ICBA	450,500	4,505,000	3,139,773
DBH	3,636	384,668	371,652
FIRSTFIN	5,197	372,440	53,084
ICB	101,643	15,103,581	10,714,636
IDLC	525,012	25,019,132	29,933,244
IPDC	199,500	7,948,958	8,521,523
ISLAMICFIN	25,000	450,110	482,860
LANKABAFIN	598,379	32,829,705	20,832,206
MIDASFIN	137,450	2,584,665	3,850,579
PREMIERLEA	44,100	1,922,954	626,855
PRIMEFIN	15,170	1,996,287	148,884
UTTARAFIN	37,068	2,277,992	2,272,802
ACMELAB	69,994	5,964,497	6,930,414
BXPHARMA	131,709	8,419,947	11,176,147
GLAXOSMITH	5,025	9,350,844	7,702,895
KEYACOSMET	588	7,629	7,829
MARICO	3,556	4,471,401	3,282,950
RECKITT BEN	2,014	2,593,235	3,121,729
RENATA	87,849	62,454,950	95,427,363
SQURPHARMA	124,924	28,972,924	31,120,367
SAPORTL	17,551	1,219,696	904,129
APEXFOOT	23,617	8,145,843	7,801,035
BATASHOE	21,434	15,806,598	24,477,937
FORTUNE	21,246	212,766	1,079,603
BSCCL	1,136	120,296	134,746
GP	109,368	30,475,874	31,073,024
DACCADYE	6,373	84,470	57,449
PRIMETEX	11,000	478,548	254,258
REGENTTEX	323	5,851	5,496
SAIHAMTEX	33,600	558,916	534,724
ZAHEENSPIN	1,056	21,484	19,974
UNIQUEHRL	518,697	48,220,355	27,965,238
Other Assets		411,774,648	442,003,807

