

Investment in listed Securities of "EBL First Mutual Fund" and Other Assets as on March 31, 2017

Stock Name	Quantity	Value At Cost	Value At Market/Fair Value
ABBANK	276,275	8,485,510	7,380,410
ALARABANK	605,878	8,969,418	12,974,271
BANKASIA	625,648	11,758,429	11,833,506
BRACBANK	265,832	9,432,783	23,051,356
CITYBANK	523,042	13,925,470	20,405,961
DHAKABANK	463,247	7,992,864	10,614,842
DUTCHBANGL	17,000	1,611,668	1,764,838
EBL	1,074,503	26,630,482	35,366,192
EXIMBANK	960,450	9,771,618	13,747,881
FIRSTSBANK	478,053	5,356,106	7,559,930
IFIC	224,243	6,696,793	7,089,218
ISLAMIBANK	1,257,883	40,458,549	51,716,602
JAMUNABANK	128,594	1,933,282	2,599,399
MERCANBANK	749,414	9,962,710	12,900,413
MTB	229,992	2,793,023	6,626,989
NBL	869	8,607	13,134
NCCBANK	716,211	7,845,375	10,681,571
ONEBANKLTD	723,636	9,410,163	16,943,213
PREMIERBAN	344,369	2,814,872	4,481,618
PRIMEBANK	802,401	22,366,125	16,139,494
PUBALIBANK	203,899	5,014,692	4,896,431
RUPALIBANK	120,398	9,851,446	3,517,307
SHAHJABANK	396,893	5,383,457	6,832,116
SIBL	726,929	11,248,499	16,438,772
SOUTHEASTB	251,800	4,649,235	5,543,125
STANDBANKL	558,328	5,926,093	7,377,746
TRUSTBANK	111,270	2,017,770	3,161,626
UCB	827,737	15,854,474	18,718,445
UTTARABANK	75,945	1,915,637	2,059,173
HEIDELCEM	48,902	22,653,509	25,287,860
LAFSURCEML	137,705	15,248,488	9,875,239
MICEMENT	436	33,595	44,608
IBBLPBOND	180	159,880	181,982
BSRMSTEEL	267,785	34,753,941	26,808,760
SINGERBD	13,671	2,899,934	2,582,630
BATBC	7,836	20,686,985	19,040,015
OLYMPIC	34,541	7,740,396	9,934,441
DESCO	16,418	1,177,384	901,562
JAMUNAOIL	15,290	3,393,967	3,247,795
KPCL	37,956	2,968,653	2,418,291
LINDEBD	10,014	9,582,126	12,194,178
MJLBD	271,476	18,974,272	31,168,974
MPETROLEUM	1,870	405,253	375,520
PADMAOIL	7,100	2,152,102	1,798,522



POWERGRID	379,427	23,248,631	20,683,704
SUMITPOWER	1,250,665	55,270,638	51,668,723
TITASGAS	1,197	87,552	61,063
BGIC	14,096	283,231	293,380
DELTALIFE	2,385	261,761	271,683
EASTLAND	26,037	508,320	659,075
FAREASTLIF	53	3,761	4,082
GREENDELT	27,275	2,990,786	1,696,860
MEGHNALIFE	19,404	3,654,414	1,240,168
NATLIFEINS	360	68,639	64,913
POPULARLIF	152	10,501	12,025
BERGERPBL	3,031	2,918,559	6,483,348
1JANATAMF	5,370,406	39,572,310	39,572,293
ICB1STNRB	43,000	1,822,651	1,027,700
ICB2NDNRB	337,000	6,698,569	3,662,570
ICB3RDNRB	769,000	7,690,000	6,059,066
ICBEPMF1S1	430,500	12,304,412	3,548,878
LRGLOBMF1	3,596,088	34,680,000	33,307,979
NCCBLMF1	5,425,170	50,000,000	49,999,994
PF1STMF	395,500	3,955,000	3,256,310
PRIME1ICBA	450,500	4,505,000	3,784,200
DBH	3,636	384,667	446,188
FIRSTFIN	5,197	372,438	51,003
ICB	95,793	14,186,369	18,364,859
IDLC	525,012	25,018,922	36,758,190
IPDC	239,400	7,949,038	11,925,472
ISLAMICFIN	25,000	450,100	705,350
LANKABAFIN	688,135	32,833,673	43,981,460
MIDASFIN	450	8,462	14,856
PREMIERLEA	44,100	1,922,936	887,027
PRIMEFIN	15,170	1,996,281	167,082
UTTARAFIN	37,068	2,277,977	2,439,593
ACMELAB	69,994	5,964,469	8,050,290
BXPHARMA	149,209	10,393,996	16,527,423
GLAXOSMITH	5,025	9,350,842	7,629,025
KEYACOSMET	588	7,629	9,181
MARICO	3,556	4,471,400	3,577,741
RECKITTBN	2,014	2,593,234	3,042,175
RENATA	87,849	62,432,879	95,651,221
SQURPHARMA	124,924	29,022,843	34,768,098
SAPORTL	17,551	1,219,689	763,714
APEXFOOT	23,617	8,145,834	7,881,324
BATASHOE	21,434	15,806,589	23,912,070
BSCCL	1,136	120,296	139,290
GP	129,368	36,866,516	42,964,924
DACCADYE	6,373	84,468	51,711
PDL	6,615	66,243	181,344



PRIMETEX	11,000	478,544	280,654
REGENTTEX	323	5,851	6,788
SAIHAMTEX	33,600	558,902	645,590
SHEPHERD	2,430	24,334	105,982
ZAHEENSPIN	1,056	21,483	26,415
UNIQUEHRL	518,697	48,220,148	28,691,206
Other Assets		432,521,338	462,344,771

