

**Investment in Listed Securities and Other Assets of EBL First Mutual Fund
As at June 30, 2017**

Name of Stock	Quantity of Stock	Value at Cost	Value at Market/Fair value
ABBANK	310,809	8,486,329	5,878,641
ALARABANK	605,878	8,969,418	11,338,401
BANKASIA	380,725	6,390,088	6,553,800
BRACBANK	804,070	60,927,600	64,899,706
CITYBANK	1,760,360	58,539,011	65,862,109
DHAKABANK	486,409	7,993,646	9,102,658
DUTCHBANGL	17,000	1,611,668	1,734,238
EBL	564,114	13,315,347	19,751,888
EXIMBANK	515,075	5,302,182	6,291,126
FIRSTSBANK	501,955	5,357,868	6,632,833
IFIC	475,395	8,944,082	8,230,989
ISLAMIBANK	1,257,883	40,458,549	40,521,443
JAMUNABANK	8,594	129,202	157,391
MTB	198,817	2,098,315	4,893,682
NBL	373,042	4,104,954	4,332,510
NCCBANK	746,211	8,226,230	10,009,674
ONEBANKLTD	112,535	1,790,882	2,364,810
PREMIERBAN	401,256	3,392,218	4,620,062
PRIMEBANK	802,401	22,366,125	18,305,976
PUBALIBANK	220,210	5,015,063	5,420,249
RUPALIBANK	132,437	9,851,194	3,683,603
SHAHJABANK	416,737	5,381,742	6,715,300
SIBL	226,929	3,511,499	5,109,080
SOUTHEASTB	251,800	4,649,235	4,661,825
STANDBANKL	586,244	5,929,272	6,750,013
TRUSTBANK	397,397	9,340,419	10,496,844
UCB	827,737	15,854,474	17,890,708
UTTARABANK	75,945	1,915,637	1,861,716
HEIDELCEM	48,902	22,653,558	21,957,683
LAFSURCEML	137,705	15,248,625	8,663,572
IBBLPBOND	180	159,880	174,783
BSRMSTEEL	311,403	38,721,095	28,310,892
SINGERBD	13,671	2,899,947	2,608,618
BATBC	7,836	20,686,993	22,170,505
OLYMPIC	37,391	8,574,280	10,413,917
DESCO	16,418	1,177,400	819,488
JAMUNAOIL	15,790	3,498,022	3,270,330
KPCL	37,956	2,968,691	2,247,527
LINDEBD	10,014	9,582,136	12,793,025
MPETROLEUM	1,870	405,255	374,774
PADMAOIL	7,100	2,152,109	1,816,989
POWERGRID	379,427	23,249,010	19,773,459
SUMITPOWER	1,250,665	55,271,889	51,044,641
TITASGAS	1,197	87,553	60,585
BGIC	14,096	283,245	268,021
DELTALIFE	2,385	261,763	236,148
EASTLAND	27,338	508,323	596,351
FAREASTLIF	53	3,761	4,008
GREENDELTA	27,275	2,990,813	1,721,434
MEGHNALIFE	19,404	3,654,433	1,079,134



NATLIFEINS	360	68,639	62,501
POPULARLIF	152	10,501	10,764
1JANATAMF	5,370,406	39,572,310	39,572,310
ICB1STNRB	43,000	1,822,651	1,027,700
ICB2NDNRB	337,000	6,698,569	3,875,500
ICB3RDNRB	769,000	7,690,000	6,152,000
ICBEPMF1S1	430,500	12,304,412	3,573,150
LRGLOBMF1	3,596,088	34,680,000	33,702,098
NCCBLMF1	5,425,170	50,000,000	50,000,000
PF1STMF	395,500	3,955,000	3,440,850
PRIME1ICBA	450,500	4,505,000	3,739,150
FIRSTFIN	5,456	372,448	57,910
ICB	95,793	14,186,369	16,779,485
IDLC	25,012	1,191,922	1,771,200
IPDC	250,400	8,399,418	11,321,586
ISLAMICFIN	2,750	44,616	67,414
LANKABAFIN	688,135	32,833,673	38,338,753
MIDASFIN	450	8,462	13,056
PREMIERLEA	46,305	1,922,769	885,074
PRIMEFIN	15,170	1,996,281	179,218
UTTARAFIN	37,068	2,277,977	2,172,704
ACMELAB	69,994	5,964,469	8,099,286
GLAXOSMITH	5,025	9,350,842	7,470,738
MARICO	3,556	4,471,400	3,633,215
RECKITBEN	2,014	2,593,234	3,031,300
RENATA	87,849	62,421,361	101,677,662
SQURPHARMA	293,467	80,505,041	85,257,414
SAPORTL	17,551	1,219,689	721,592
APEXFOOT	23,617	8,145,834	8,129,302
BATASHOE	21,434	15,806,589	24,248,584
GP	131,368	37,542,873	45,244,978
DACCADYE	6,373	84,468	59,358
NURANI	19,429	194,562	431,596
PRIMETEX	11,000	478,544	302,654
UNIQUEHRL	518,697	48,220,148	28,379,988
Other Assets		290,174,873	318,020,880

