

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

Name of Stock	Qty of Stock	Value at Cost	Value at Market/Fair value
ABBANK	380,809	10,134,851	8,573,534
ALARABANK	650,878	10,136,774	16,476,326
BANKASIA	1,130,481	22,365,436	23,303,735
BRACBANK	804,070	60,927,600	69,080,870
CITYBANK	1,749,360	58,173,217	79,970,243
DHAKABANK	560,450	9,524,287	11,609,161
DUTCHBANGL	205,980	27,863,739	31,765,000
EBL	564,114	13,315,347	25,618,673
EXIMBANK	570,075	6,084,981	9,927,286
FIRSTSBANK	591,955	6,851,287	10,189,913
IFIC	475,395	8,944,082	9,609,635
ISLAMIBANK	1,222,883	39,332,809	42,206,584
JAMUNABANK	12,094	208,428	301,310
MTB	198,817	2,098,315	5,867,885
NBL	1,188,042	14,688,951	17,837,263
NCCBANK	804,711	9,152,783	14,335,122
ONEBANKLTD	134,535	2,290,324	3,432,526
PREMIERBAN	416,256	3,639,742	7,207,056
PRIMEBANK	824,051	22,986,079	23,414,585
PUBALIBANK	220,210	5,015,063	6,829,593
RUPALIBANK	132,437	9,851,194	9,431,369
SHAHJABANK	431,737	5,761,099	11,576,596
SIBL	238,429	3,904,036	7,561,537
SOUTHEASTB	374,800	7,321,343	7,838,567
STANDBANKL	586,244	5,929,272	9,153,614
TRUSTBANK	297,397	6,990,019	11,007,853
UCB	827,737	15,854,474	19,628,955
UTTARABANK	75,945	1,915,637	2,894,568
HEIDELBCEM	48,902	22,653,558	20,960,082
LAFSURCEML	137,705	15,248,625	8,443,244
IBBLPBOND	180	159,880	174,243
BBSCABLES	8,421	84,328	1,108,321
BSRMSTEEL	327,903	40,231,731	27,220,540
SINGERBD	13,671	2,899,947	2,564,871
BATBC	7,836	20,686,993	23,451,691
OLYMPIC	37,391	8,574,280	10,159,658
DESCO	16,418	1,177,400	780,085
JAMUNAOIL	15,790	3,498,022	3,238,750
KPCL	37,956	2,968,691	2,403,146
LINDEBD	10,014	9,582,136	12,196,191
MJLBD	16,500	2,023,791	1,968,681
MPETROLEUM	8,870	1,790,445	1,765,254
PADMAOIL	7,100	2,152,109	1,733,209
POWERGRID	30,427	1,864,384	1,582,630
SUMITPOWER	1,337,665	59,116,767	52,722,728
TITASGAS	1,197	87,553	56,994
BGIC	14,096	283,245	296,213
DELTALIFE	2,385	261,763	259,760
EASTLAND	27,338	508,323	670,164
FAREASTLIF	63	3,761	4,228
GREENDELTA	27,275	2,990,813	1,672,339
MEGHNALIFE	20,374	3,654,566	1,184,015
NATLIFEINS	414	68,643	65,708
POPULARLIF	152	10,501	11,007

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1JANATAMF	5,791,614	39,572,306	39,572,289
ICB1STNRB	43,000	1,822,651	1,027,700
ICB2NDNRB	337,000	6,698,569	3,639,600
ICB3RDNRB	769,000	7,690,000	5,963,310
ICBEPMF1S1	430,500	12,304,412	3,400,373
LRGLOBMF1	3,596,088	34,680,000	34,679,989
NCCBLMF1	5,425,170	50,000,000	49,999,994
PF1STMF	395,500	3,955,000	3,215,166
PRIME1ICBA	450,500	4,505,000	3,799,801
FIRSTFIN	5,456	372,448	76,460
ICB	61,074	9,024,600	10,933,101
IDLC	54,012	3,380,827	4,651,189
ILFSL	30,000	587,820	645,420
IPDC	250,400	8,399,418	11,221,426
ISLAMICFIN	2,750	44,616	62,189
LANKABAFIN	690,635	32,987,490	42,276,531
MIDASFIN	450	8,462	16,296
PREMIERLEA	46,305	1,922,769	806,355
PRIMEFIN	15,170	1,996,281	203,490
UTTARAFIN	7,068	434,357	501,220
ACMELAB	69,994	5,964,469	7,924,301
GLAXOSMITH	5,025	9,350,842	7,327,023
MARICO	3,556	4,471,400	3,976,369
RECKITT BEN	2,014	2,593,234	3,078,629
RENATA	87,849	62,406,608	102,345,381
SQURPHARMA	293,467	80,442,973	89,865,977
SAPORTL	17,551	1,219,689	642,612
APEXFOOT	23,617	8,145,834	7,786,856
BATASHOE	21,434	15,806,589	24,638,683
GP	122,068	35,302,554	50,696,549
DACCADYE	6,373	84,468	57,446
NURANI	19,429	194,562	400,509
PRIMETEX	11,000	478,544	318,054
UNIQUEHRL	448,697	41,797,920	22,705,863
Other Assets		335,803,080	366,626,891

