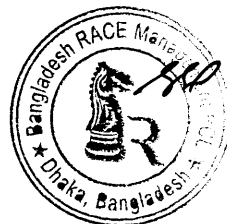


**Investment in Listed Securities and Other Assets of EBL First Mutual Fund  
as on 31 December 2015**

Stock	Quantity	Value at Cost	Value at Market
ABBANK	192,245	6,908,217	4,017,921
ALARABANK	267,503	4,330,874	3,932,294
BANKASIA	321,656	6,561,782	5,307,324
BRACBANK	229,832	7,122,494	11,192,818
CITYBANK	303,542	8,863,426	6,192,257
DHAKABANK	187,407	3,309,608	3,691,918
DUTCHBANGL	17,000	1,611,430	1,829,200
EBL	1,336,600	37,450,789	38,226,760
EXIMBANK	314,450	3,194,812	2,704,270
FIRSTSBANK	389,053	4,238,515	3,423,666
IFIC	146,646	4,994,763	3,108,895
ISLAMIBANK	156,170	4,141,628	4,341,526
JAMUNABANK	53,550	593,334	642,600
MERCANBANK	240,520	3,316,771	2,573,564
MTB	239,160	3,417,596	4,663,620
NBL	111,320	1,207,822	1,046,408
NCCBANK	348,211	3,865,142	3,168,720
ONEBANKLTD	316,575	4,071,155	4,843,598
PREMIERBAN	246,427	2,217,843	2,119,272
PRIMEBANK	715,901	20,864,534	12,957,808
PUBALIBANK	61,227	1,649,455	1,322,503
RUPALIBANK	104,694	9,850,076	3,381,616
SHAHJABANK	244,365	3,285,351	3,298,928
SIBL	259,000	3,526,141	3,729,600
SOUTHEASTB	236,800	4,317,916	4,167,680
STANDBANKL	242,025	2,818,246	2,226,630
TRUSTBANK	73,250	1,266,818	1,765,325
UCB	146,774	3,514,421	3,126,286
UTTARABANK	75,945	1,920,227	1,723,952
CONFIDCEM	1,880	376,808	162,996
HEIDELBCEM	39,462	17,573,413	22,181,590
LAFSURCEML	119,700	13,922,899	8,929,620
MICEMENT	436	32,765	37,234
RAKCERAMIC	11,307	822,697	756,438
IBBLPBOND	180	159,878	176,670
BDTHAI	10,000	369,600	341,000
BSRMLTD	2,400	196,512	315,840
BSRMSTEEL	267,785	34,752,602	25,787,696
NPOLYMAR	8,468	425,348	727,401
SINGERBD	13,671	2,924,774	2,463,514



BATBC	7,836	20,686,922	23,120,118
FUWANGFOOD	40,250	814,660	587,650
OLYMPIC	45,723	10,758,139	11,851,402
BARKAPOWER	600	18,834	18,420
DESCO	16,418	1,177,171	850,452
JAMUNAOIL	15,290	3,527,403	2,402,059
KPCL	37,956	2,968,159	2,842,904
LINDEBD	10,014	9,563,871	11,399,938
MJLBD	493,421	37,926,529	46,529,600
MPETROLEUM	1,870	405,229	285,362
PADMAOIL	7,000	2,133,600	1,289,400
POWERGRID	476,927	29,261,591	21,890,949
SUMITPOWER	1,179,873	55,258,696	46,840,958
TITASGAS	11,197	818,837	530,738
UPGDCL	1,030	175,502	144,406
BGIC	2,221	113,649	36,869
FAREASTLIF	53	5,342	3,313
GREENDELTA	27,275	2,990,431	1,464,668
MEGHNALIFE	18,480	3,654,235	1,053,360
NATLIFEINS	300	68,634	74,670
NORTHNRINS	17,453	881,726	296,701
PHENIXINS	500	11,685	11,550
POPULARLIF	152	10,499	11,689
PRAGATIINS	1,948	233,565	52,791
AAMRATECH	710	18,098	17,963
AGNISYSL	44,000	1,287,440	941,600
BDCOM	13,369	479,680	302,139
BERGERPBL	3,060	2,946,443	5,825,016
BEXIMCO	435	16,069	12,615
KBPPWBIL	2,971	74,750	56,746
MIRACLEIND	4,094	129,698	104,397
SINOBANGLA	500	14,140	14,100
1JANATAMF	5,139,134	39,806,704	22,104,803
1STICB	2,500	2,146,025	3,731,250
2NDICB	1,400	356,426	418,040
3RDICB	11,750	2,131,450	3,779,975
4THICB	28,700	5,394,452	6,867,910
5THICB	26,200	4,391,120	5,575,360
6THICB	39,000	2,512,380	2,351,700
7THICB	39,000	4,023,630	4,485,000
8THICB	132,500	10,063,963	9,367,750
GRAMEEN1	4,894	208,680	91,028
ICB1STNRB	43,000	1,822,770	804,100
ICB2NDNRB	337,000	6,699,560	2,696,000
ICB3RDNRB	769,000	7,690,000	3,152,900
ICBEPMF1S1	430,500	12,309,908	2,539,950
LRGLOBMF1	3,596,073	34,700,105	19,938,225



NCCBLMF1	5,425,170	50,046,892	32,249,619
PF1STMF	395,500	3,955,000	1,661,100
PRIME1ICBA	450,500	4,505,000	1,982,200
BDFINANCE	5,802	428,594	67,303
FASFIN	22,707	1,255,016	258,860
FIRSTFIN	5,197	372,365	58,726
ICB	244,810	37,014,023	26,181,096
IDLC	304,938	18,482,292	19,394,057
LANKABAFIN	506,830	32,426,983	14,698,070
MIDASFIN	2,200	156,596	36,740
PHOENIXFIN	3,915	242,221	81,824
PREMIERLEA	42,000	1,922,340	348,600
PRIMEFIN	15,170	1,996,069	172,938
UTTARAFIN	37,068	2,277,458	2,257,441
ACIFORMULA	500	94,140	94,850
ACTIVEFINE	12,000	745,680	674,400
BXPHARMA	617,533	41,445,381	51,934,525
GLAXOSMITH	5,025	9,350,771	9,043,995
KEYACOSMET	1,800	68,004	21,600
MARICO	2,449	2,984,743	3,497,907
PHARMAID	1,500	427,890	347,400
RECKITTBEN	1,650	2,018,940	2,655,180
RENATA	76,391	62,399,946	94,201,134
SQURPHARMA	35,392	8,156,440	8,978,950
SAPORTL	9,686	1,043,860	584,066
APEXFOOT	600	160,350	208,320
APEXTANRY	10,000	1,885,800	1,289,000
BATASHOE	17,320	10,717,096	22,822,564
LEGACYFOOT	4,000	138,800	121,600
GP	73,720	20,386,856	18,651,160
AL-HAJTEX	3,300	357,555	357,060
ALLTEX	500	8,775	8,650
DACCADYE	2200	36,278	24,640
FEKDIL	6600	149,028	108,900
METROSPIN	2483	131,078	19,864
PRIMETEX	11000	478,390	184,800
PTL	1231	18,367	18,219
SQUARETEXT	2388	202,813	180,294
TUNGHAI	605	4,997	6,171
ZAHEENSPIN	500	9,075	8,850
UNIQUEHRL	897980	83,471,681	45,441,775
Other Assets		350,849,331	401,703,738

