

Investment in Listed Securities and Other Assets of EXIM Bank First Mutual Fund as on March 31, 2016

Stock	Qty	Value at Cost	Value at market
ABBANK	79,312	1,892,797	1,379,680
ALARABANK	803,328	12,921,692	11,243,057
BANKASIA	886,617	15,201,226	14,979,926
BRACBANK	396,305	14,839,720	17,713,090
CITYBANK	115,375	2,508,852	2,422,367
DHAKABANK	837,191	15,199,370	15,233,193
DUTCHBANGL	10,000	1,015,812	947,956
EBL	33,000	953,337	986,555
EXIMBANK	993,246	10,514,234	8,338,896
FIRSTSBANK	1,673,910	18,873,670	15,057,825
IFIC	21,850	534,128	397,574
ISLAMIBANK	501,874	13,789,089	11,540,894
JAMUNABANK	70,210	819,716	842,211
MERCANBANK	898,360	14,135,874	9,878,007
MTB	654,252	8,986,282	11,577,382
NBL	632,280	6,844,557	5,687,738
NCCBANK	1,269,105	13,852,535	12,177,824
ONEBANKLTD	1,513,399	17,638,968	18,608,149
PREMIERBAN	1,348,368	12,358,062	10,781,011
PRIMEBANK	264,790	5,964,448	4,261,954
PUBALIBANK	157,050	4,369,948	2,889,029
RUPALIBANK	3,795	212,540	107,761
SHAHJABANK	1,101,303	15,313,838	12,990,530
SIBL	802,856	11,115,702	10,915,309
SOUTHEASTB	810,450	16,002,497	11,910,049
STANDBANKL	867,675	9,661,735	8,499,397
TRUSTBANK	647,134	12,661,306	11,127,857
UCB	306,138	6,742,751	5,294,840
UTTARABANK	74,625	1,895,863	1,529,484
HEIDELCEM	58,218	32,066,777	29,161,140
LAFSURCEML	330,472	30,633,168	22,107,123
RAKCERAMIC	14,000	1,012,553	884,738
IBBLPBOND	40,265	40,161,728	40,123,895
AFTABAUTO	34,650	2,631,501	1,818,973
BDAUTOCA	400	16,326	11,198
BSRMLTD	2,200	218,845	428,330
IFADAUTOS	2,000	187,450	175,991
QSM DRYCELL	1,000	94,275	96,996
RANFOUNDRY	650	70,392	70,067
RSRMSTEEL	40,200	2,154,125	1,768,623
SINGERBD	4,687	861,823	660,378
WMSHIPYARD	33,500	1,306,004	790,453
AMCL(PRAN)	400	79,998	77,118
APEXFOODS	2,100	312,323	240,231
BATBC	10,009	27,601,371	25,524,908
EMERALDOIL	3,600	216,055	196,904
FUWANGFOOD	23,684	475,461	378,840
OLYMPIC	125,127	25,736,772	36,686,686



RDFOOD	189	2,509	2,721
CVOPRL	300	86,627	84,149
DESCO	60,270	3,106,629	3,290,477
JAMUNAOIL	32,130	6,810,763	4,925,388
LINDEBD	11,912	10,805,080	12,688,610
MJLBD	175,547	14,090,315	15,868,676
MPETROLEUM	51,860	13,041,504	7,254,986
PADMAOIL	20,100	6,346,278	3,451,082
POWERGRID	66,500	3,022,771	3,670,507
SUMITPOWER	110,600	3,514,337	3,936,873
TITASGAS	145,450	11,187,316	6,370,070
UPGDCL	2,273	357,327	349,805
AGRANINS	17,800	287,826	256,320
ASIAPACINS	12,760	191,145	181,192
BGIC	23,812	401,470	388,136
CENTRALINS	15,000	243,750	238,500
CITYGENINS	40,000	561,200	508,000
CONTININS	12,484	177,647	177,273
DELTALIFE	24,450	2,982,167	2,733,510
EASTERNINS	4,000	101,920	91,600
EASTLAND	25,980	557,531	545,580
KARNAPHULI	22,300	267,600	265,370
MERCINS	8,836	113,454	111,334
NATLIFEINS	7,400	1,678,616	1,511,080
PHENIXINS	22,325	516,154	495,615
PRIMEINSUR	27,200	413,712	380,800
PURABIGEN	30,007	411,396	396,092
RUPALIINS	29,368	516,289	484,572
AGNISYSL	44,000	1,287,440	849,200
BERGERPBL	400	387,960	764,000
BEXIMCO	10,000	300,900	283,000
BSC	1,000	375,950	318,100
GQBALLPEN	2,599	194,275	168,935
KBPPWBIL	17,645	368,604	337,020
NFML	3,500	73,395	73,150
2NDICB	1,100	303,749	328,460
3RDICB	500	105,660	175,000
4THICB	400	84,611	91,200
6THICB	21,400	1,298,051	1,331,080
8THICB	7,500	483,461	534,000
ICB2NDNRB	47,500	352,855	384,750
ICBPMF1S1	1,000	6,917	6,800
NLI1STMF	138,200	1,159,147	1,340,540
RELIANCE1	157,900	1,089,512	1,105,300
SEBL1STMF	122,000	1,011,205	1,122,400
DBH	4,343	433,596	466,856
FAREASTFIN	85,114	955,643	884,862
GSPFINANCE	2,777	31,624	37,479
ICB	200,590	23,095,025	20,038,086
IDLC	67,495	4,105,572	3,563,480



ILFSL	10,731	91,512	91,173
LANKABAFIN	62,962	2,031,645	2,178,246
PRIMEFIN	4,000	96,271	35,185
UTTARAFIN	64,120	3,782,939	3,513,532
ACI	125	64,726	67,850
ACIFORMULA	500	94,130	87,900
AMBEEPHA	670	191,546	210,179
BXPHARMA	44,156	2,395,021	3,713,520
GLAXOSMITH	3,374	6,445,217	6,068,476
KEYACOSMET	2,018	29,947	30,674
MARICO	11,751	14,694,390	14,805,085
ORIONPHARM	46,000	1,893,360	1,729,600
PHARMAID	2,625	755,265	589,575
RECKITBEN	1,473	1,951,342	2,265,327
RENATA	75,830	77,486,886	93,437,726
SQURPHARMA	194,474	38,723,663	48,754,632
SAIFPOWER	11,500	764,290	718,750
SAPORTL	3,630	155,981	136,488
APEXFOOT	13,400	5,604,818	4,124,520
BATASHOE	9,180	10,802,657	10,744,272
LEGACYFOOT	4000	138,800	113,200
BSCCL	239030	29,928,946	25,169,859
GP	198231	55,209,316	44,958,791
AL-HAJTEX	3300	354,288	291,060
APEXSPINN	6600	487,872	599,940
DACCADYE	18020	238,224	228,854
DELTASPINN	15555	146,528	138,440
FAMILYTEX	34100	877,393	351,230
FEKDIL	12500	242,750	206,250
HRTEX	24000	643,680	456,000
MALEKSPIN	5000	111,150	83,500
MITHUNKNIT	3650	215,314	221,555
PRIMETEX	33205	690,996	521,319
REGENTTEX	11193	211,548	213,786
RNSPIN	31250	819,688	778,125
SAIHAMTEX	154500	2,689,845	2,178,450
SQUARETEXT	176335	14,119,143	12,696,120
TOSRIFA	673	18,528	11,306
ZAHEENSPIN	13026	308,195	315,229
UNIQUEHRL	126730	8,265,331	6,019,675
Other Assets		409,774,379	429,688,137

