

Investment in Listed Securities and Other Assets of EXIM Bank First Mutual Fund as on June 30, 2016

Stock	QTY	Value at Cost	Value at Market
ABBANK	89,226	1,892,750	1,400,215
ALARABANK	870,494	13,268,931	11,484,340
BANKASIA	930,947	15,195,839	14,888,542
BRACBANK	396,305	14,838,844	21,001,351
CITYBANK	163,525	3,625,837	3,923,439
DHAKABANK	920,910	15,197,769	13,807,112
DUTCHBANGL	10,000	1,015,730	1,048,929
EBL	37,950	953,038	1,107,871
EXIMBANK	993,246	10,511,512	7,938,916
FIRSTSBANK	1,673,910	18,871,474	13,714,177
IFIC	24,472	534,089	388,931
ISLAMIBANK	667,737	18,326,035	19,493,179
JAMUNABANK	70,210	819,701	835,001
MERCANBANK	898,360	14,135,686	8,977,222
MTB	785,102	8,985,485	13,498,180
NBL	727,122	6,838,553	5,811,813
NCCBANK	1,269,105	13,852,154	11,032,203
ONEBANKLTD	13,399	156,220	174,162
PREMIERBAN	1,633,204	13,439,799	11,262,738
PRIMEBANK	264,790	5,965,480	4,182,943
PUBALIBANK	157,050	4,370,560	3,156,564
RUPALIBANK	4,364	212,567	105,596
SHAHJABANK	1,101,303	15,318,134	12,663,993
SIBL	844,048	11,132,233	10,971,864
SOUTHEASTB	810,450	16,005,658	12,885,426
STANDBANKL	997,826	9,668,036	8,281,058
TRUSTBANK	698,904	12,663,511	12,929,095
UCB	306,138	6,743,945	5,142,843
UTTARABANK	74,625	1,896,154	1,507,358
HEIDELBCEM	67,428	36,969,424	35,204,159
LAFSURCEML	330,472	30,634,754	26,140,335
FUWANGCER	17,000	285,940	275,400
RAKCERAMIC	14,000	1,012,620	852,600
IBBLPBOND	40,265	40,161,922	38,795,328
AFTABAUTO	34,650	2,631,668	1,694,385
BDAUTOCA	400	16,328	13,480
IFADAUTOS	6,000	527,400	504,600
QSM DRYCELL	1,000	94,280	82,600
RANFOUNDRY	650	70,395	63,115
RSRMSTEEL	40,200	2,154,318	1,744,680
SINGERBD	4,687	861,846	718,517
WMSHIPYARD	33,500	1,306,165	887,750
AMCL(PRAN)	400	80,000	78,280
APEXFOODS	2,100	312,333	244,440
BATBC	10,009	27,601,419	27,024,300



EMERALDOIL	3,600	216,072	167,400
FUWANGFOOD	23,684	475,575	331,576
OLYMPIC	125,127	25,737,373	43,206,353
RDFOOD	198	2,511	2,673
CVOPRL	300	86,628	77,040
DESCO	60,270	3,106,919	3,019,527
JAMUNAOIL	32,130	6,810,917	5,841,234
LINDEBD	11,912	10,805,137	17,117,544
MJLBD	193,101	14,090,580	18,595,626
MPETROLEUM	51,860	13,041,753	8,935,478
PADMAOIL	20,100	6,346,374	3,734,580
POWERGRID	66,500	3,023,090	3,863,650
SUMITPOWER	117,236	3,514,735	3,974,300
TITASGAS	145,450	11,188,014	7,025,235
UPGDCL	2,273	357,338	336,404
AGRANINS	18,690	287,826	244,839
ASIAPACINS	12,760	191,145	172,260
BGIC	23,812	401,470	340,512
CENTRALINS	15,000	243,750	231,000
CITYGENINS	44,000	561,440	475,200
CONTININS	13,108	177,744	154,674
DELTALIFE	24,500	2,987,775	2,344,650
EASTERNINS	4,000	101,920	88,800
EASTLAND	28,578	557,557	505,831
KARNAPHULI	22,300	267,600	243,070
MERCINS	118,174	1,494,901	1,264,462
NATLIFEINS	7,400	1,678,616	1,350,500
PHENIXINS	22,325	516,154	439,803
PRIMEINSUR	27,200	413,712	388,960
PURABIGEN	33,607	411,350	379,759
RUPALIINS	30,836	516,503	403,952
AGNISYSL	44,000	1,287,440	818,400
BERGERPBL	400	387,960	887,680
BEXIMCO	11,500	300,955	276,000
BSC	1,000	375,950	335,400
GQBALLPEN	2,599	194,275	155,160
NFML	3,500	73,395	78,400
6THICB	21,400	1,298,051	1,200,540
8THICB	7,500	483,461	508,500
ICB2NDNRB	47,500	352,855	384,750
ICBEPMF1S1	1,000	6,917	6,500
NLI1STMF	138,200	1,159,147	1,561,660
RELIANCE1	157,900	1,089,512	1,247,410
SEBL1STMF	122,000	1,011,205	1,317,600
DBH	4,753	479,388	507,145
FAREASTFIN	85,114	955,830	672,401
GSPFINANCE	1	11	13



ICB	434,296	48,901,730	48,988,589
IDLC	67,495	4,105,721	3,961,957
ILFSL	11,267	91,488	86,756
LANKABAFIN	62,962	2,031,784	1,775,528
PRIMEFIN	4,000	96,280	32,400
UTTARAFIN	64,120	3,783,080	3,391,948
ACI	137	64,727	62,349
ACIFORMULA	500	94,130	77,500
ACMELAB	84,282	7,180,826	9,810,425
AMBEEPHA	670	191,546	194,032
BXPHARMA	46,363	2,395,113	3,871,311
GLAXOSMITH	3,374	6,445,217	5,817,113
KEYACOSMET	2,018	29,947	24,014
MARICO	11,751	14,694,390	15,040,105
ORIONPHARM	46,000	1,893,360	1,692,800
PHARMAID	2,625	755,265	572,250
RECKITTEN	1,483	1,967,022	2,336,022
RENATA	125,171	121,735,056	148,352,669
SQURPHARMA	149,474	29,763,263	39,715,242
SAIFPOWER	11,500	764,290	583,050
APEXFOOT	13,600	5,665,080	4,343,840
BATASHOE	9,235	10,866,732	11,131,869
LEGACYFOOT	4,000	138,800	110,800
BSCCL	239,030	29,928,946	26,341,106
GP	198,231	55,209,316	50,489,436
AL-HAJTEX	3,300	354,288	279,840
DACCADYE	18020	238,224	172,992
DELTASPINN	5555	52,328	45,551
FAMILYTEX	34100	877,393	296,670
HRTEX	24000	643,680	544,800
MALEKSPIN	5000	111,150	84,500
MITHUNKNIT	8650	530,159	493,915
PRIMETEX	33205	690,996	571,126
REGENTTEX	11752	211,654	161,002
RNSPIN	31250	819,688	571,875
SAIHAMTEX	154500	2,689,845	2,178,450
SQUARETEXT	176335	14,119,143	12,484,518
TOSRIFA	673	18,528	16,287
ZAHEENSPIN	14979	308,118	250,149
UNIQUEHRL	126730	8,265,331	5,918,291
Other Assets		380,486,348	402,967,458

