

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

Stock Name	Qty	Value at Cost	Value at Market/Fair Value
ABBANK	89,226	1,893,001	1,989,382
ALARABANK	1,058,494	16,042,323	16,825,810
BANKASIA	1,136,783	19,104,548	20,343,857
BRACBANK	419,305	16,359,520	26,875,769
CITYBANK	231,819	5,238,136	6,304,547
DHAKABANK	972,910	16,117,060	17,411,157
DUTCHBANGL	10,000	1,015,759	1,166,960
EBL	124,450	3,496,535	3,608,547
EXIMBANK	1,606,246	16,730,498	18,786,581
FIRSTSBANK	1,758,910	19,956,417	24,441,725
IFIC	49,972	1,027,719	1,044,212
ISLAMIBANK	494,737	14,053,450	14,691,685
JAMUNABANK	120,000	1,789,908	1,871,514
MERCANBANK	1,011,360	15,641,593	15,267,440
MTB	1,000,102	13,317,258	23,098,306
NBL	751,937	7,080,164	7,666,712
NCCBANK	1,637,105	17,821,361	20,620,893
ONEBANKLTD	406,399	5,842,351	7,435,456
PREMIERBAN	1,655,265	13,649,150	16,214,893
PRIMEBANK	340,028	7,254,803	6,017,118
PUBALIBANK	157,050	4,370,058	3,768,564
RUPALIBANK	4,364	212,553	119,556
SHAHJABANK	1,238,325	17,182,874	18,569,860
SIBL	1,377,676	19,722,672	25,343,659
SOUTHEASTB	810,450	16,003,065	15,152,133
STANDBANKL	1,262,826	12,597,826	15,022,515
TRUSTBANK	728,904	13,365,111	17,344,963
UCB	717,427	14,395,818	15,278,290
UTTARABANK	74,625	1,896,065	1,843,085
HEIDELBCEM	69,928	38,340,823	38,621,927
LAFSURCEML	330,472	30,634,754	27,131,751
RAKCERAMIC	7,807	564,680	483,253
IBBLPBOND	40,265	40,161,922	39,520,098
AFTABAUTO	26,050	1,978,498	1,477,035
IFADAUTOS	6,240	527,405	625,248
SINGERBD	4,687	861,846	902,248
YPL	1,376	12,508	41,830
BATBC	10,009	27,601,419	24,852,347
OLYMPIC	94,280	18,469,452	29,028,812
DESCO	55,270	2,849,169	2,559,001
JAMUNAOIL	32,130	6,810,917	5,834,808
LINDEBD	11,912	10,805,137	15,437,952
MJLBD	74,542	5,483,310	8,915,223
MPETROLEUM	51,860	13,041,753	8,836,944
PADMAOIL	20,100	6,346,374	3,622,020
SUMITPOWER	117,236	3,514,735	4,337,732
TITASGAS	134,950	10,380,354	6,666,530
BGIC	9,712	163,744	186,470
DELTALIFE	19,500	2,378,025	1,961,700
EASTLAND	28,578	557,557	683,014



RUPALIINS	30,836	516,503	570,466
BERGERPBL	399	395,644	924,802
8THICB	7,500	483,461	450,000
ICB2NDNRB	47,500	352,855	352,855
ICBEPMF1S1	1,000	6,917	6,809
NLI1STMF	138,200	1,159,147	1,159,147
RELIANCE1	157,900	1,089,512	1,089,512
SEBL1STMF	122,000	1,011,205	1,011,204
DBH	4,990	479,389	509,978
GSPFINANCE	1	11	23
ICB	417,495	47,009,937	43,628,228
IDLC	157,242	7,442,264	8,962,794
IPDC	325,717	12,592,219	13,908,116
LANKABAFIN	62,962	2,031,784	2,191,078
MIDASFIN	129,000	2,408,430	3,612,000
PRIMEFIN	4,000	96,280	39,200
UTTARAFIN	64,120	3,783,080	3,930,556
ACI	12	5,670	4,626
ACMELAB	84,282	7,180,826	8,343,918
BXPBARMA	8,297	428,581	703,849
GLAXOSMITH	3,374	6,445,217	5,172,005
KEYACOSMET	318	4,000	4,229
MARICO	11,751	14,694,390	10,848,523
RECKITT BEN	1,775	2,428,697	2,751,250
RENATA	111,519	108,457,803	121,053,875
SQRPHARMA	135,946	25,595,913	33,864,149
SAIFPOWER	3,105	162,485	157,113
APEXFOOT	13,600	5,665,080	4,492,080
BATASHOE	9,235	10,866,732	10,546,370
FORTUNE	16,998	169,980	863,498
BSCCL	239,030	29,928,946	28,348,958
GP	233,667	65,239,826	66,384,795
DACCADYE	18,020	238,224	162,180
REGENTTEX	559	10,068	9,503
SQUARETEXT	193,968	14,118,931	13,422,586
TOSRIFA	673	18,528	13,797
ZAHEENSPIN	1,953	40,173	36,912
Other Assets		395,283,741	419,772,784

