

Investment in Listed Securities and other assets of EXIM Bank Mutual Fund
As at September 30, 2017

Name of Stock	Qty of Stock	Value at Cost	Value at Market/Fair value
ABBANK	237,879	5,106,644	5,349,765
ALARABANK	353,494	5,838,802	8,939,687
BANKASIA	884,685	17,939,112	18,218,937
BRACBANK	1,085,000	83,332,015	93,194,665
CITYBANK	1,837,529	65,183,952	83,963,499
DHAKABANK	1,095,555	17,644,790	22,673,387
DUTCHBANGL	193,550	26,513,602	29,844,597
EBL	130,672	3,496,234	5,931,960
EXIMBANK	1,844,218	19,743,829	32,081,647
FIRSTSBANK	1,946,855	21,582,445	33,477,729
IFIC	158,940	2,567,803	3,209,920
ISLAMIBANK	494,737	14,053,400	17,066,349
JAMUNABANK	121,144	1,815,440	3,015,977
MERCANBANK	275,000	5,130,921	7,478,845
MTB	466,991	9,127,713	13,774,273
NBL	965,387	11,744,705	14,476,750
NCCBANK	106,000	1,649,975	1,886,355
ONEBANKLTD	47,000	1,046,023	1,198,303
PREMIERBAN	249,869	2,844,958	4,321,684
PRIMEBANK	360,528	7,839,970	10,237,481
PUBALIBANK	169,614	4,370,240	5,257,322
RUPALIBANK	4,800	212,524	341,740
SHAHJABANK	1,315,241	17,552,943	35,242,935
SIBL	7,100	245,417	225,040
SOUTHEASTB	948,450	19,002,955	19,818,622
STANDBANKL	1,325,967	12,604,377	20,679,516
TRUSTBANK	1,794	29,898	66,370
UCB	717,427	14,395,747	17,000,007
UTTARABANK	74,625	1,895,908	2,842,899
HEIDELBCEM	69,928	38,340,823	29,971,141
LAFSURCEML	20,472	1,897,754	1,254,934
RAKCERAMIC	8,197	564,609	463,950
IBBLPBOND	40,265	40,161,922	38,976,520
AFTABAUTO	26,050	1,978,498	1,672,410
BBSCABLES	8,421	84,210	1,108,204
BSRMSTEEL	48,670	4,447,951	4,039,610
SINGERBD	4,687	861,846	879,281
BATBC	10,009	27,601,419	29,954,935
OLYMPIC	14,280	2,797,452	3,879,876
DESCO	55,270	2,849,169	2,625,325
JAMUNAOIL	32,630	6,914,950	6,692,413
LINDEBD	11,912	10,805,137	14,507,625
MJLBD	62,000	7,085,980	7,396,600
MPETROLEUM	60,260	14,705,248	11,991,740
PADMAOIL	20,100	6,346,374	4,906,410
SUMITPOWER	204,236	7,360,665	8,046,898
TITASGAS	134,950	10,380,354	6,423,620
BGIC	9,712	163,744	203,952
DELTALIFE	19,500	2,378,025	2,123,550
EASTLAND	30,006	557,511	735,147
RUPALIINS	32,377	516,413	676,679



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ICB2NDNRB	47,500	352,855	352,855
ICBEPMF1S1	1,000	6,917	6,917
ICB	135,945	15,307,407	24,320,561
IDLC	390,442	23,793,535	33,617,056
ILFSL	30,000	587,400	645,000
IPDC	390,860	12,593,509	17,510,528
LANKABAFIN	2,500	160,300	153,000
PRIMEFIN	4,000	96,280	53,600
UTTARAFIN	4,120	243,080	292,108
ACI	12	5,670	6,949
ACMELAB	84,282	7,180,826	9,540,722
BXPHERMA	297	29,688	31,720
GLAXOSMITH	5,861	10,094,400	8,545,924
MARICO	11,751	14,694,390	13,139,968
RECKITT BEN	1,775	2,428,697	2,713,265
RENATA	111,519	108,457,803	129,908,483
SQURPHARMA	385,946	99,905,982	118,099,476
APEXFOOT	13,600	5,665,080	4,483,920
BATASHOE	9,235	10,866,732	10,615,633
BSCCL	239,030	29,928,946	27,392,838
GP	252,367	71,763,080	104,808,015
DACCADYE	18,020	238,224	162,180
NURANI	19,429	194,290	400,237
SQUARETEXT	193,968	14,118,931	12,782,491
TOSRIFA	673	18,528	18,777
Other Assets		404,062,152	427,020,315

