

Investment in Listed Securities and other assets of EXIM Bank First Mutual Fund
As at March 31, 2018

Name of Stock	Qty of Stock	Value at Cost	Value at Market/Fair value
ABBANK	571,793	13,674,887	9,031,928
ALARABANK	235,235	4,162,672	5,550,558
BANKASIA	5,388,187	127,940,278	100,728,355
BRACBANK	845,000	64,900,901	82,130,451
CITYBANK	137,529	4,878,951	5,445,571
DHAKABANK	695,555	11,251,159	11,473,736
DUTCHBANGL	410,272	63,632,326	46,769,285
EBL	570,672	26,934,520	22,938,618
EXIMBANK	339,218	3,632,312	4,578,018
FIRSTSBANK	1,946,855	21,586,534	23,354,083
IFIC	158,940	2,568,137	2,367,538
ISLAMIBANK	494,737	14,054,439	13,504,242
JAMUNABANK	171,144	3,008,352	3,131,216
MERCANBANK	225,000	4,200,278	4,814,055
MTB	466,991	9,128,693	14,101,167
NBL	965,387	11,746,732	10,904,818
NCCBANK	106,000	1,650,197	1,621,355
ONEBANKLTD	47,000	1,046,121	906,903
PREMIERBAN	249,869	2,845,483	3,272,234
PRIMEBANK	360,528	7,840,727	7,172,993
PUBALIBANK	199,614	5,259,410	4,829,820
SHAHJABANK	802,787	12,746,572	21,832,435
SIBL	7,100	245,432	139,840
SOUTHEASTB	968,450	19,454,127	17,524,878
STANDBANKL	1,105,967	10,924,631	13,709,346
TRUSTBANK	1,794	29,902	71,394
UCB	717,427	14,397,253	12,767,187
UTTARABANK	89,625	2,510,208	2,374,686
HEIDELBCEM	69,928	38,340,823	26,320,899
IBBLPBOND	40,265	40,161,922	39,439,568
AFTABAUTO	26,050	1,978,498	1,479,640
BSRMSTEEL	48,670	4,447,951	3,567,511
SINGERBD	8,363	1,586,210	1,497,813
OLYMPIC	16,550	3,442,235	4,551,250
DESCO	5,270	271,669	218,178
JAMUNAOIL	2,630	557,350	466,562
LINDEBD	11,912	10,805,137	14,601,730
MJLBD	62,000	7,085,980	6,305,400
MPETROLEUM	60,260	14,705,248	10,653,968
PADMAOIL	10,100	3,188,974	2,178,570
SUMITPOWER	434,236	16,605,185	15,111,413
TITASGAS	4,950	380,754	198,495
BGIC	9,712	163,744	199,096



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As at March 31, 2018**

Name of Stock	Qty of Stock	Value at Cost	Value at Market/Fair value
CITYGENINS	62,364	1,265,366	960,406
DELTALIFE	19,500	2,378,025	2,096,250
DHAKAINS	71,000	1,827,540	1,512,300
EASTLAND	30,006	557,511	630,126
KARNAPHULI	58,500	1,138,995	889,200
ICB2NDNRB	47,500	352,855	352,855
ICBEPMF1S1	1,000	6,917	6,917
ICB	77,992	8,363,862	9,624,213
IDLC	401,442	24,785,029	27,619,210
IPDC	564,552	16,637,347	19,420,589
LANKABAFIN	105,618	4,811,956	3,105,169
MIDASFIN	10,000	390,900	355,000
PRIMEFIN	4,000	96,280	41,200
ACI	13	5,670	5,188
ACMELAB	84,282	7,180,826	8,638,905
BXPHARMA	297	29,688	30,532
GLAXOSMITH	5,861	10,094,400	8,514,861
MARICO	11,751	14,694,390	14,272,765
RENATA	120,934	102,275,093	149,220,463
SQURPHARMA	404,128	98,776,966	125,279,680
APEXFOOT	13,600	5,665,080	4,372,400
BATASHOE	9,235	10,866,732	10,937,011
BSCCL	239,030	29,928,946	21,942,954
GP	283,342	86,410,810	130,904,004
NURANI	21,371	194,262	316,291
SQUARETEXT	21,337	1,479,294	1,100,989
Other Assets		449,689,042	487,204,517

