

Investment in listed Securities of "EXIM Bank 1st First Mutual Fund" and Other Assets as on March 31, 2017

Stock Name	Quantity	Value At Cost	Value At Market/Fair Value
ABBANK	149,226	3,460,476	3,983,081
ALARABANK	1,058,494	16,035,655	22,642,880
BANKASIA	1,156,783	19,491,215	21,853,482
BRACBANK	419,305	16,357,759	36,350,221
CITYBANK	231,819	5,237,162	9,038,994
DHAKABANK	972,910	16,112,946	22,271,467
DUTCHBANGL	10,000	1,015,737	1,037,937
EBL	124,450	3,496,261	4,093,621
EXIMBANK	1,606,246	16,726,964	22,959,198
FIRSTSBANK	1,758,910	19,952,547	27,779,697
IFIC	74,972	1,818,348	2,368,643
ISLAMIBANK	494,737	14,052,361	20,331,613
JAMUNABANK	120,000	1,789,655	2,423,003
MERCANBANK	1,061,928	15,639,969	18,262,951
MTB	1,000,102	13,319,269	28,800,837
NBL	751,937	7,081,667	11,352,670
NCCBANK	1,637,105	17,824,636	24,389,427
ONEBANKLTD	406,399	5,843,164	9,508,883
PREMIERBAN	1,655,265	13,652,460	21,514,969
PRIMEBANK	340,028	7,255,483	6,833,849
PUBALIBANK	157,050	4,370,372	3,768,870
RUPALIBANK	4,364	212,561	127,420
SHAHJABANK	1,238,325	17,185,351	21,296,590
SIBL	437,676	6,804,943	9,890,558
SOUTHEASTB	825,450	16,333,922	18,158,167
STANDBANKL	1,262,826	12,600,352	16,666,651
TRUSTBANK	728,904	13,366,569	20,699,343
UCB	717,427	14,397,253	16,212,344
UTTARABANK	74,625	1,896,065	2,022,181
HEIDELBCEM	69,928	38,340,823	36,159,769
LAFSURCEML	330,472	30,634,754	23,694,842
RAKCERAMIC	8,197	564,609	502,476
IBBLPBOND	40,265	40,161,922	40,707,915
AFTABAUTO	26,050	1,978,498	1,675,015
IFADAUTOS	6,240	527,405	800,592
SINGERBD	4,687	861,846	885,374
BATBC	10,009	27,601,419	24,319,868
OLYMPIC	94,280	18,469,452	27,114,928
DESCO	55,270	2,849,169	3,034,323
JAMUNAOIL	32,130	6,810,917	6,824,412
LINDEBD	11,912	10,805,137	14,505,242
MJLBD	74,541	5,483,236	8,557,307
MPETROLEUM	51,860	13,041,753	10,413,488



PADMAOIL	20,100	6,346,374	5,091,330
SUMITPOWER	117,236	3,514,735	4,841,847
TITASGAS	134,950	10,380,354	6,882,450
BGIC	9,712	163,744	202,010
DELTALIFE	19,500	2,378,025	2,221,050
EASTLAND	28,578	557,557	723,023
RUPALIINS	30,836	516,503	678,392
BERGERPBL	399	395,644	853,461
ICB2NDNRB	47,500	352,855	352,855
ICBEMPF1S1	1,000	6,917	6,917
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	612,273
ICB	378,995	42,674,837	72,501,744
IDLC	361,442	21,603,388	25,300,940
IPDC	390,860	12,593,509	19,464,828
LANKABAFIN	72,406	2,031,712	4,626,743
PRIMEFIN	4,000	96,280	44,000
UTTARAFIN	64,120	3,783,080	4,219,096
ACI	12	5,670	5,754
ACMELAB	84,282	7,180,826	9,692,430
BXPHARMA	46,297	4,627,848	5,111,189
GLAXOSMITH	3,374	6,445,217	5,122,407
KEYACOSMET	318	4,000	4,961
MARICO	11,751	14,694,390	11,822,681
RECKITT BEN	1,775	2,428,697	2,681,138
RENATA	111,519	108,457,803	121,377,280
SQURPHARMA	135,946	25,595,913	37,779,393
SAIFPOWER	6,210	209,029	288,144
APEXFOOT	13,600	5,665,080	4,538,320
BATASHOE	9,235	10,866,732	10,302,566
BSCCL	239,030	29,928,946	29,305,078
GP	252,667	71,310,207	83,910,711
DACCADYE	18,020	238,224	145,962
PDL	19,844	198,440	543,726
REGENTTEX	559	10,068	11,739
SHEPHERD	4,860	48,600	211,896
SQUARETEXT	193,968	14,118,931	13,189,824
TOSRIFA	673	18,528	18,844
ZAHEENSPIN	1,953	40,173	48,825
Other Assets		399,101,502	423,673,250

