

**Investment in Listed Securities and Other Assets of EXIM Bank First Mutual Fund**

**As at June 30, 2017**

<b>Name of Stock</b>	<b>Quantity of Stock</b>	<b>Value at Cost</b>	<b>Value at Market/Fair value</b>
ABBANK	167,879	3,459,533	3,170,882
ALARABANK	1,058,494	16,033,326	19,785,034
BANKASIA	151,016	2,298,056	2,596,524
BRACBANK	1,085,000	83,325,071	87,552,665
CITYBANK	1,837,529	65,172,329	68,712,008
DHAKABANK	1,021,555	16,107,266	19,096,643
DUTCHBANGL	10,000	1,015,674	1,019,937
EBL	130,672	3,496,234	4,572,697
EXIMBANK	1,771,218	18,732,047	21,597,701
FIRSTSBANK	1,846,855	19,956,746	24,370,729
IFIC	158,940	2,567,803	2,748,994
ISLAMIBANK	494,737	14,053,400	15,928,454
JAMUNABANK	120,000	1,789,896	2,195,496
MERCANBANK	275,000	5,133,095	5,141,345
MTB	466,991	9,127,713	11,486,017
NBL	150,387	1,179,906	1,743,858
ONEBANKLTD	15,000	314,937	314,937
PREMIERBAN	234,869	2,599,013	2,700,007
PRIMEBANK	340,028	7,254,769	7,751,210
PUBALIBANK	169,614	4,370,240	4,171,792
RUPALIBANK	4,800	212,524	133,420
SHAHJABANK	1,300,241	17,183,725	20,928,419
SOUTHEASTB	825,450	16,332,189	15,267,358
STANDBANKL	1,325,967	12,604,377	15,243,051
TRUSTBANK	101,794	1,696,478	2,686,934
UCB	717,427	14,395,747	15,493,410
UTTARABANK	74,625	1,895,908	1,827,999
HEIDELBCEM	69,928	38,340,823	31,397,672
LAFSURCEML	330,472	30,634,754	20,786,689
RAKCEAMIC	8,197	564,609	472,147
IBBLPBOND	40,265	40,161,922	39,097,315
AFTABAUTO	26,050	1,978,498	1,732,325
BSRMSTEEL	11,000	1,004,850	999,900
SINGERBD	4,687	861,846	894,280
BATBC	10,009	27,601,419	28,318,464
OLYMPIC	14,280	2,797,452	3,976,980
DESCO	55,270	2,849,169	2,757,973
JAMUNAOIL	32,630	6,914,950	6,757,673
LINDEBD	11,912	10,805,137	15,217,580
MJLBD	20,000	1,953,600	2,430,000
MPETROLEUM	51,860	13,041,753	10,392,744
PADMAOIL	20,100	6,346,374	5,143,590
SUMITPOWER	117,236	3,514,735	4,783,229
TITASGAS	134,950	10,380,354	6,828,470
BGIC	9,712	163,744	184,528
DELTALIFE	19,500	2,378,025	1,930,500
EASTLAND	30,006	557,511	654,131
RUPALIINS	32,377	516,413	589,261
ICB2NDNRB	47,500	352,855	352,855
ICBPMF1S1	1,000	6,917	6,917
ICB	190,945	21,500,407	33,358,092
IDLC	361,442	21,603,388	25,590,094
IPDC	390,860	12,593,509	17,666,872
PRIMEFIN	4,000	96,280	47,200
UTTARAFIN	64,120	3,783,080	3,757,432



ACI	12	5,670	6,198
ACMELAB	84,282	7,180,826	9,751,427
BXPHERMA	297	29,688	33,561
GLAXOSMITH	5,861	10,094,400	8,713,549
MARICO	11,751	14,694,390	12,005,997
RECKITBEN	1,775	2,428,697	2,671,553
RENATA	111,519	108,457,803	129,038,635
SQURPHARMA	485,946	125,791,982	140,972,935
APEXFOOT	13,600	5,665,080	4,681,120
BATASHOE	9,235	10,866,732	10,447,556
BSCCL	239,030	29,928,946	28,707,503
GP	254,667	71,986,721	87,707,315
DACCADYE	18,020	238,224	167,586
NURANI	19,429	194,290	431,324
SQUARETEXT	193,968	14,118,931	13,131,634
TOSRIFA	673	18,528	20,527
Other Assets		262,932,018	287,585,623

