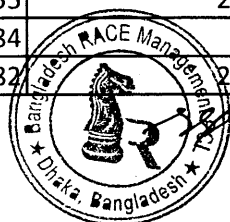


Investment in Listed Securities and Other Assets of EXIM Bank 1st Mutual Fund as on 31 December 2015

Stock	Quantity	Value at Cost	Value at Market
ABBANK	79,312	1,893,062	1,657,450
ALARABANK	803,328	12,922,205	11,805,740
BANKASIA	780,352	13,379,790	12,872,717
BRACBANK	393,305	14,707,970	19,152,396
CITYBANK	60,375	1,291,170	1,231,411
DHAKABANK	837,191	15,199,905	16,489,347
DUTCHBANGL	10,000	1,015,758	1,075,960
EBL	33,000	953,233	943,669
EXIMBANK	993,246	10,514,342	8,537,981
FIRSTSBANK	1,669,910	18,846,335	14,688,593
IFIC	21,850	534,142	463,133
ISLAMIBANK	474,874	13,071,305	13,199,616
JAMUNABANK	70,210	819,761	842,242
MERCANBANK	898,360	14,136,448	9,608,894
MTB	654,252	8,980,158	12,755,323
NBL	632,280	6,844,961	5,940,801
NCCBANK	1,269,105	13,853,346	11,543,575
ONEBANKLTD	1,345,244	17,644,004	20,576,636
PREMIERBAN	1,285,368	11,832,891	11,048,816
PRIMEBANK	264,790	5,964,617	4,791,597
PUBALIBANK	157,050	4,370,048	3,391,627
RUPALIBANK	3,795	212,542	122,563
SHAHJABANK	1,101,303	15,314,542	14,863,008
SIBL	763,500	10,586,568	10,991,223
SOUTHEASTB	810,450	16,003,015	14,260,548
STANDBANKL	867,675	9,662,289	7,979,000
TRUSTBANK	645,134	12,616,137	15,545,045
UCB	269,060	6,254,525	5,729,858
UTTARABANK	74,625	1,901,134	1,693,677
CONFIDCEM	500	43,828	43,348
HEIDELBCEM	56,228	30,954,955	31,605,512
LAFSURCEML	330,208	30,618,741	24,632,070
RAKCERAMIC	13,000	947,643	869,643
IBBLPBOND	40,265	40,161,745	39,519,921
AFTABAUTO	34,650	2,631,516	2,196,658
BDAUTOCA	400	16,326	14,318
BDTHAI	20,000	729,512	681,912
BSRMLTD	2,680	293,261	352,676
RSRMSTEEL	40,200	2,157,760	1,929,424
SINGERBD	4,687	867,449	844,577
WMSHIPYARD	33,500	1,506,683	924,453
APEXFOODS	2,100	312,324	253,461
BATBC	9,955	27,469,087	29,372,184
FUWANGFOOD	23,684	475,471	345,683
OLYMPIC	117,182	23,318,705	30,373,061



RDFOOD	189	2,509	2,702
BARKAPOWER	600	18,831	18,417
DESCO	60,270	3,106,654	3,121,722
JAMUNAOIL	32,130	6,857,365	5,047,482
LINDEBD	11,912	10,788,170	13,560,569
MJLBD	175,547	14,064,057	16,553,313
MPETROLEUM	51,860	13,041,526	7,913,609
PADMAOIL	20,100	6,346,286	3,702,332
POWERGRID	65,000	2,939,665	2,983,215
SUMITPOWER	110,600	3,514,383	4,390,335
TITASGAS	145,450	11,187,377	6,893,693
UPGDCL	1,040	188,069	145,803
DELTALIFE	14,000	1,833,519	1,710,739
NATLIFEINS	7,400	1,678,584	1,841,828
PHENIXINS	500	11,683	11,548
AAMRATECH	898	22,841	22,715
AGNISYSL	44,000	1,287,247	941,407
BERGERPBL	400	387,958	761,438
BSC	1,000	375,946	332,396
GQBALLPEN	2,599	194,264	221,943
KBPPWBIL	2,645	66,748	50,508
SINOBANGLA	500	14,138	14,098
2NDICB	1,100	303,754	328,460
3RDICB	500	105,660	160,850
4THICB	400	84,612	95,720
6THICB	21,400	1,298,124	1,290,420
8THICB	7,500	483,450	530,250
ICB2NDNRB	47,500	352,925	380,000
ICBEPMF1S1	1,000	6,920	5,900
NLI1STMF	138,200	1,159,498	1,340,540
RELIANCE1	157,900	1,089,510	1,089,510
SEBL1STMF	122,000	1,011,380	1,122,400
BDFINANCE	478	5,390	5,543
DBH	3,400	331,689	394,045
FAREASTFIN	57,000	649,550	564,050
FASFIN	447	5,063	5,094
GSPFINANCE	2,777	31,618	41,643
ICB	198,020	22,820,937	21,167,470
IDLC	59,925	3,641,979	3,810,967
LANKABAFIN	41,250	1,639,507	1,196,069
PRIMEFIN	4,000	96,262	45,582
UTTARAFIN	64,120	3,782,799	3,904,627
ACI	125	59,223	70,199
ACIFORMULA	500	94,128	94,848
AMBEEPHA	670	191,543	184,649
BXPHARMA	64,156	3,479,540	5,395,239
GLAXOSMITH	3,374	6,445,202	6,072,510
MARICO	10,643	13,208,236	15,201,350
ORIONPHARM	46,000	1,967,678	1,692,598
PHARMAID	2,625	755,253	607,938



RECKITT BEN	1,473	1,951,336	2,370,345
RENATA	75,830	77,486,553	93,505,641
SQURPHARMA	193,960	38,564,217	49,206,802
APEXFOOT	10,200	4,578,021	3,541,395
BATASHOE	4,710	5,240,137	6,206,346
LEGACYFOOT	4,000	138,782	121,582
BSCCL	239,030	29,927,899	25,838,096
GP	198,231	55,208,447	50,151,575
AL-HAJTEX	3,300	357,541	357,046
ALLTEX	500	8,773	8,648
APEXSPINN	6,500	478,502	736,422
DACCADYE	2,200	36,290	24,630
FAMILYTEX	34,100	877,244	361,311
FEKDIL	5,500	124,331	90,726
HRTEX	24,000	643,575	527,895
MALEKSPIN	5,000	131,828	78,478
PRIMETEX	33,205	690,851	557,699
PTL	1,989	29,767	29,428
RNSPIN	31,250	819,551	690,488
SQUARETEXT	176,335	14,118,371	13,312,520
TOSRIFA	673	18,525	11,371
ZAHEENSPIN	500	9,073	8,848
UNIQUEHRL	126,730	8,264,775	6,411,983
Other Assets		435,563,109	449,091,677

