

Investment in listed Securities and Other Assets of EXIM Bank First Mutual Fund as on Sep 31, 2016

Stock Name	Qty	Value at Cost	Value at Market/Fair Value
ABBANK	89,226	1,892,430	1,524,631
ALARABANK	1,028,494	15,570,782	15,110,120
BANKASIA	1,050,947	17,476,618	19,645,983
BRACBANK	396,305	14,839,918	23,736,133
CITYBANK	226,819	5,116,061	5,532,932
DHAKABANK	934,910	15,440,693	16,354,942
DUTCHBANGL	10,000	1,015,757	1,088,936
EBL	65,950	1,778,388	1,938,508
EXIMBANK	1,161,246	12,025,515	10,559,907
FIRSTSBANK	1,673,910	18,874,507	16,393,605
IFIC	34,972	736,710	657,250
ISLAMIBANK	461,237	13,004,900	14,295,395
MERCANBANK	905,360	14,228,366	11,582,814
MTB	1,015,102	13,516,877	20,295,585
NBL	727,122	6,839,164	6,684,942
NCCBANK	1,279,105	13,949,663	12,399,260
ONEBANKLTD	236,899	3,301,377	3,386,163
PREMIERBAN	1,633,204	13,434,409	12,728,702
PRIMEBANK	264,790	5,965,719	4,316,077
PUBALIBANK	157,050	4,370,702	3,690,675
RUPALIBANK	4,364	212,570	124,810
SHAHJABANK	1,108,803	15,412,362	14,303,559
SIBL	1,187,048	16,523,708	18,755,358
SOUTHEASTB	810,450	16,006,388	13,372,425
STANDBANKL	997,826	9,668,934	9,678,912
TRUSTBANK	698,904	12,664,140	16,633,915
UCB	427,138	8,999,798	7,816,625
UTTARABANK	74,625	1,896,221	1,783,538
HEIDELBCEM	67,428	36,969,424	36,566,204
LAFSURCEML	330,472	30,634,754	26,173,382
RAKCERAMIC	7,807	564,680	458,271
IBBLPBOND	40,265	40,161,922	38,936,255
AFTABAUTO	26,050	1,978,498	1,323,340
BDAUTOCA	400	16,328	17,880
GPHISPAT	33,000	1,044,120	1,016,400
IFADAUTOS	6,000	527,400	509,400
QSM DRYCELL	1,000	94,280	86,800
RANFOUNDRY	650	70,395	69,290
SINGERBD	4,687	861,846	861,471
WMSHIPYARD	30,195	1,177,303	703,544
YPL	13,763	137,630	531,252
APEXFOODS	2,100	312,333	339,990
BATBC	10,009	27,601,419	25,213,672



EMERALDOIL	3,600	216,072	148,320
FUWANGFOOD	23,684	475,575	333,944
OLYMPIC	89,791	18,469,111	27,494,004
RDFOOD	9	114	121
DESCO	60,270	3,106,919	3,236,499
JAMUNAOIL	32,130	6,810,917	6,188,238
LINDEBD	11,912	10,805,137	16,900,746
MJLBD	84,852	6,241,713	9,791,921
MPETROLEUM	51,860	13,041,753	9,521,496
PADMAOIL	20,100	6,346,374	3,804,930
POWERGRID	66,500	3,023,090	3,790,500
SUMITPOWER	117,236	3,514,735	3,763,276
TITASGAS	145,450	11,188,014	6,981,600
UPGDCL	2,273	357,338	341,177
BGIC	23,812	401,470	371,467
CONTININS	13,108	177,744	216,282
DELTALIFE	19,500	2,378,025	1,891,500
EASTLAND	28,578	557,557	580,133
MERCINS	673	8,513	8,816
RUPALIINS	30,836	516,503	471,791
BERGERPBL	393	381,171	911,171
BEXIMCO	11,500	300,955	267,950
GQBALLPEN	2,599	194,275	174,393
NFML	3,500	73,395	73,150
8THICB	7,500	483,461	446,468
ICB2NDNRB	47,500	352,855	352,855
ICBEPMF1S1	1,000	6,917	7,560
NLI1STMF	138,200	1,159,147	1,159,147
RELIANCE1	157,900	1,089,512	1,089,512
SEBL1STMF	122,000	1,011,205	1,011,205
DBH	4,753	479,388	525,207
FAREASTFIN	85,114	955,830	783,049
GSPFINANCE	1	11	21
ICB	422,195	47,539,157	44,288,256
IDLC	67,495	4,105,721	4,198,189
ILFSL	11,267	91,488	110,417
IPDC	215,060	8,112,063	8,537,882
LANKABAFIN	62,962	2,031,784	2,109,227
MIDASFIN	17,000	310,420	311,100
PRIMEFIN	4,000	96,280	32,800
UTTARAFIN	64,120	3,783,080	3,731,784
ACI	12	5,670	5,243
ACMELAB	84,282	7,180,826	8,900,179
BXPHARMA	8,297	428,623	689,481
GLAXOSMITH	3,374	6,445,217	5,402,786
KEYACOSMET	2,086	26,242	21,277
MARICO	11,751	14,694,390	14,393,800



RECKITTBEN	1,588	2,132,509	2,497,765
RENATA	111,519	108,457,803	123,139,280
SQURPHARMA	109,953	21,893,841	29,533,376
SAIFPOWER	11,500	764,290	621,000
APEXFOOT	13,600	5,665,080	4,440,400
BATASHOE	9,235	10,866,732	10,900,071
BSCCL	239,030	29,928,946	29,639,720
GP	200,731	55,881,503	54,157,224
AL-HAJTEX	3,300	354,288	340,230
DACCADYE	18,020	238,224	169,388
ETL	19,084	190,840	345,420
MITHUNKNIT	8,650	530,159	642,695
PRIMETEX	33,205	690,996	796,920
REGENTTEX	11,752	211,654	149,250
RNSPIN	31,250	819,688	590,625
SAIHAMTEX	26,278	457,500	370,520
SQUARETEXT	193,968	14,118,931	13,558,363
TOSRIFA	673	18,528	14,671
ZAHEENSPIN	14,979	308,118	253,145
Other Assets		432,206,073	453,735,952

