

**EXIM Bank First Mutual Fund**  
**Investment in Listed Securities and other assets**  
**As at December 31, 2017**

Name of Stock	Qty. of Stock	Value at Cost	Value at Market/ Fair value
ABBANK	571,793	13,673,686	12,633,023
ALARABANK	408,494	7,227,770	9,842,132
BANKASIA	3,805,162	89,397,334	87,875,270
BRACBANK	845,000	64,899,127	91,592,677
CITYBANK	137,529	4,878,951	7,315,965
DHAKABANK	695,555	11,251,159	15,299,289
DUTCHBANGL	397,048	61,697,990	60,783,006
EBL	130,672	3,496,234	6,676,790
EXIMBANK	339,218	3,631,600	5,833,125
FIRSTSBANK	1,946,855	21,582,445	29,778,182
IFIC	158,940	2,567,803	2,860,252
ISLAMIBANK	494,737	14,053,400	18,105,296
JAMUNABANK	171,144	3,007,993	3,764,449
MERCANBANK	275,000	5,133,095	7,258,845
MTB	466,991	9,127,713	16,342,724
NBL	965,387	11,744,705	12,545,976
NCCBANK	106,000	1,649,975	1,875,755
ONEBANKLTD	47,000	1,046,023	1,127,803
PREMIERBAN	249,869	2,844,958	3,921,894
PRIMEBANK	360,528	7,839,970	9,876,953
PUBALIBANK	199,614	5,258,991	6,067,427
SHAHJABANK	802,787	12,744,886	26,488,599
SIBL	7,100	245,417	172,500
SOUTHEASTB	968,450	19,452,093	21,495,523
STANDBANKL	1,105,967	10,922,309	17,248,440
TRUSTBANK	1,794	29,898	76,417
UCB	717,427	14,395,747	16,928,264
UTTARABANK	89,625	2,510,020	3,163,386
HEIDELBCEM	69,928	38,340,823	29,712,407
LAFSURCEML	20,472	1,897,754	1,430,993
RAKCERAMIC	8,197	564,609	491,000
IBBLPBOND	40,265	40,161,922	39,580,495
AFTABAUTO	26,050	1,978,498	1,672,410
BSRMSTEEL	48,670	4,447,951	3,820,595
SINGERBD	8,363	1,586,210	1,634,967
BATBC	10,009	27,601,419	34,046,614
OLYMPIC	16,550	3,442,235	4,771,365
DESCO	55,270	2,849,169	2,509,258
JAMUNAOIL	32,630	6,914,950	6,189,911
LINDEBD	11,912	10,805,137	15,303,346
MJLBD	62,000	7,085,980	6,764,200
MPETROLEUM	60,260	14,705,248	11,383,114



**Investment in Listed Securities and other assets  
As at December 31, 2017**

Name of Stock	Qty. of Stock	Value at Cost	Value at Market/ Fair value
PADMAOIL	20,100	6,346,374	4,803,900
SUMITPOWER	204,236	7,360,665	7,332,072
TITASGAS	134,950	10,380,354	5,964,790
BGIC	9,712	163,744	215,606
CITYGENINS	117,404	2,382,127	2,136,753
DELTALIFE	19,500	2,378,025	2,098,200
DHAKAINS	71,000	1,827,540	1,746,600
EASTLAND	30,006	557,511	714,143
KARNAPHULI	58,500	1,138,995	1,029,600
ICB2NDRB	47,500	352,855	352,855
ICBEPMF1S1	1,000	6,917	6,917
ICB	105,992	11,366,582	16,958,720
IDLC	401,442	24,785,029	34,243,003
IPDC	470,460	16,640,170	23,570,046
LANKABAFIN	98,250	4,812,285	4,696,350
MIDASFIN	10,000	390,900	447,000
PRIMEFIN	4,000	96,280	48,800
ACI	13	5,670	5,977
ACMELAB	84,282	7,180,826	9,608,148
BXPHARMA	297	29,688	30,829
GLAXOSMITH	5,861	10,094,400	9,089,239
MARICO	11,751	14,694,390	12,997,781
RECKITTEN	1,775	2,428,697	3,152,755
RENATA	128,246	108,458,925	144,174,153
SQURPHARMA	414,891	99,905,753	125,214,104
APEXFOOT	13,600	5,665,080	4,468,960
BATASHOE	9,235	10,866,732	10,821,573
BSCCL	239,030	29,928,946	24,643,993
GP	261,217	75,593,588	122,980,964
NURANI	21,371	194,262	399,638
SQUARETEXT	203,666	14,120,164	13,034,624
Other Assets		440,135,600	472,329,906

