

EXIM Bank First Mutual Fund

Investment in Listed Securities and Other Assets as on June 30, 2018

| Name of Stock | Qty of Stock | Value at Cost | Value at Market/Fair value |
|---------------|--------------|---------------|----------------------------|
| ABBANK | 571,793 | 13,678,489 | 7,090,233 |
| ALARABANK | 141,996 | 2,392,931 | 3,223,309 |
| BANKASIA | 6,061,710 | 127,973,948 | 104,261,473 |
| BRACBANK | 1,056,250 | 64,898,218 | 75,205,048 |
| CITYBANK | 144,405 | 4,879,748 | 4,852,008 |
| DHAKABANK | 782,499 | 11,260,161 | 11,111,486 |
| DUTCHBANGL | 410,272 | 63,634,049 | 49,807,021 |
| EBL | 570,672 | 26,936,917 | 19,288,714 |
| EXIMBANK | 339,218 | 3,633,737 | 4,036,694 |
| FIRSTSBANK | 2,141,540 | 21,591,220 | 23,128,632 |
| IFIC | 178,012 | 2,568,713 | 2,260,752 |
| ISLAMIBANK | 494,737 | 14,056,517 | 11,774,741 |
| JAMUNABANK | 208,795 | 3,009,174 | 3,215,443 |
| MERCANBANK | 236,250 | 4,203,384 | 4,016,250 |
| NBL | 1,081,233 | 11,753,003 | 10,596,083 |
| NCCBANK | 3,106,000 | 46,869,540 | 45,658,200 |
| ONEBANKLTD | 49,350 | 1,046,220 | 814,275 |
| PREMIERBAN | 3,694,513 | 43,935,518 | 40,270,192 |
| PRIMEBANK | 396,580 | 7,845,185 | 6,384,938 |
| PUBALIBANK | 209,594 | 5,259,154 | 4,841,621 |
| SHAHJABANK | 67,218 | 970,628 | 1,559,458 |
| SIBL | 7,810 | 245,485 | 124,179 |
| SOUTHEASTB | 1,113,717 | 19,458,975 | 17,485,357 |
| TRUSTBANK | 1,794 | 29,910 | 52,744 |
| UCB | 717,427 | 14,400,266 | 12,626,715 |
| UTTARABANK | 89,625 | 2,510,396 | 2,213,738 |
| HEIDELBCEM | 69,928 | 38,340,823 | 25,216,037 |
| IBBLPBOND | 40,265 | 40,161,922 | 38,734,930 |
| AFTBAUTO | 26,050 | 1,978,498 | 1,372,835 |
| BSRMSTEEL | 48,670 | 4,447,951 | 3,509,107 |
| SINGERBD | 8,363 | 1,586,210 | 1,518,721 |
| OLYMPIC | 16,550 | 3,442,235 | 3,713,820 |
| DESCO | 5,270 | 271,669 | 221,867 |
| JAMUNAOIL | 2,630 | 557,350 | 489,443 |
| LINDEBD | 24,000 | 30,994,320 | 30,170,400 |
| MJLBD | 62,000 | 7,085,980 | 6,317,800 |
| MPETROLEUM | 60,260 | 14,705,248 | 11,413,244 |
| PADMAOIL | 10,100 | 3,188,974 | 2,318,960 |
| SUMITPOWER | 434,236 | 16,605,185 | 16,457,544 |
| TITASGAS | 4,950 | 380,754 | 198,000 |
| BGIC | 9,712 | 163,744 | 192,298 |
| CITYGENINS | 68,600 | 1,264,984 | 912,380 |
| DELTALIFE | 19,500 | 2,378,025 | 1,950,000 |



EXIM Bank First Mutual Fund

Investment in Listed Securities and Other Assets as on June 30, 2018

| Name of Stock | Qty of Stock | Value at Cost | Value at Market/Fair value |
|----------------------|---------------------|----------------------|-----------------------------------|
| DHAKAINS | 71,000 | 1,827,540 | 1,306,400 |
| EASTLAND | 32,256 | 557,706 | 648,346 |
| KARNAPHULI | 61,425 | 1,139,434 | 816,953 |
| ICB2NDNRB | 47,500 | 352,855 | 352,855 |
| ICBEPMF1S1 | 1,000 | 6,917 | 6,667 |
| ICB | 571,321 | 86,052,369 | 86,726,528 |
| IDLC | 401,442 | 24,785,029 | 26,615,605 |
| IPDC | 564,552 | 16,637,347 | 17,501,112 |
| LANKABAFIN | 105,618 | 4,811,956 | 2,830,562 |
| MIDASFIN | 11,000 | 390,940 | 313,500 |
| PRIMEFIN | 4,000 | 96,280 | 39,600 |
| ACI | 13 | 5,670 | 4,521 |
| ACMELAB | 84,282 | 7,180,826 | 8,419,772 |
| BXPHERMA | 297 | 29,688 | 27,888 |
| GLAXOSMITH | 5,861 | 10,094,400 | 8,486,142 |
| MARICO | 11,751 | 14,694,390 | 13,631,160 |
| RENATA | 144,884 | 142,370,263 | 187,842,106 |
| SQURPHARMA | 404,128 | 98,776,966 | 118,449,917 |
| APEXFOOT | 13,600 | 5,665,080 | 4,908,240 |
| BATASHOE | 9,235 | 10,866,732 | 10,502,042 |
| BSCCL | 239,030 | 29,928,946 | 24,596,187 |
| GP | 483,342 | 170,832,396 | 187,971,704 |
| NURANI | 21,371 | 194,262 | 301,331 |
| SQUARETEXT | 21,337 | 1,479,294 | 1,081,786 |
| Other Assets | - | 224,369,895 | 226,993,371 |

