

EXIM Bank First Mutual Fund

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

Name of Stock	Qty of Stock	Value at Cost	Value at Market/Fair value Sep 30, 2018
ABBANK	571,793	13,678,493	7,261,771
ALARABANK	141,996	2,393,215	2,598,527
BANKASIA	3,030,855	63,993,336	50,918,364
BRACBANK	52,812	3,245,007	3,791,902
CITYBANK	144,405	4,879,371	4,635,401
DHAKABANK	782,499	11,257,531	11,189,736
DUTCHBANGL	410,272	63,632,915	50,955,782
EBL	570,672	26,933,930	19,003,378
EXIMBANK	339,218	3,633,751	3,765,320
FIRSTSBANK	2,141,540	21,588,571	22,486,170
IFIC	178,012	2,568,458	1,940,331
ISLAMIBANK	494,737	14,056,444	11,725,267
JAMUNABANK	208,795	3,008,709	3,340,720
MERCANBANK	236,250	4,201,814	4,181,625
NBL	1,081,233	11,748,177	9,839,220
NCCBANK	3,106,000	46,875,861	44,726,400
ONEBANKLTD	49,350	1,046,406	745,185
PREMIERBAN	3,694,513	43,937,155	39,900,740
PRIMEBANK	396,580	7,842,650	6,305,622
PUBALIBANK	209,594	5,258,960	4,946,418
SHAHJABANK	67,218	970,481	1,640,119
SIBL	7,810	245,461	118,712
SOUTHEASTB	1,113,717	19,452,533	16,483,012
TRUSTBANK	1,794	29,915	57,408
UCB	717,427	14,399,483	12,913,686
UTTARABANK	89,625	2,509,953	2,240,625
HEIDELBCEM	69,928	38,340,508	24,209,074
IBBLPBOND	40,265	40,161,783	37,345,788
AFTABAUTO	26,050	1,978,507	1,346,785
BSRMSTEEL	48,670	4,447,872	3,416,634
SINGERBD	8,363	1,586,250	1,763,757
OLYMPIC	16,550	3,442,225	3,392,750
DESCO	5,270	271,675	230,826
JAMUNAOIL	2,630	557,342	475,241
LINDEBD	24,000	30,994,200	27,842,400
MJLBD	62,001	7,085,812	6,293,102
MPETROLEUM	60,260	14,705,226	10,967,320
PADMAOIL	10,100	3,188,972	2,338,150
SUMITPOWER	434,236	16,606,175	17,760,252
TITASGAS	4,950	380,779	195,525
BGIC	9,712	163,703	186,470
CITYGENINS	68,600	1,265,147	960,400



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DELTALIFE	19,500	2,378,033	2,004,600
DHAKAINS	71,000	1,827,743	1,732,400
EASTLAND	32,256	557,583	693,504
KARNAPHULI	61,425	1,139,168	909,090
ICB2NDNRB	47,500	352,855	352,855
ICBEPMF1S1	1,000	6,917	6,319
ICB	571,321	86,052,130	71,986,446
IDLC	401,442	24,786,706	23,925,943
IPDC	564,552	16,640,037	21,678,797
LANKABAFIN	105,618	4,812,011	2,756,630
MIDASFIN	11,000	390,945	287,100
PRIMEFIN	4,000	96,288	40,000
ACI	13	5,670	4,420
ACMELAB	84,282	7,180,826	7,475,813
BXPHARMA	297	29,689	24,354
GLAXOSMITH	5,861	10,094,390	7,008,584
MARICO	11,751	14,694,438	13,882,631
RENATA	144,884	142,369,564	177,671,249
SQURPHARMA	84,867	20,743,139	23,143,231
APEXFOOT	13,600	5,665,036	4,065,040
BATASHOE	9,235	10,866,745	10,111,402
BSCCL	239,030	29,929,832	18,692,146
NURANI	21,371	194,290	384,678
SQUARETEXT	21,337	1,479,259	1,077,519
GSPFINANCE	1	11	20
Other Assets		592,295,720	671,933,265

