

EXIM Bank First Mutual Fund
Investment in Listed Securities as on March 31, 2019

Stock	Inventory	Value at Cost	Value at Market/Fair value March 31, 2019
ABBANK	571,793	13,678,489	6,518,545
ALARABANK	141,996	2,392,931	2,868,319
BANKASIA	3,030,855	63,987,714	54,555,390
CITYBANK	144,405	4,879,748	3,855,614
DHAKABANK	106,424	1,531,665	1,543,148
DUTCHBANGL	653,077	99,105,806	139,105,401
EBL	570,672	26,935,718	21,171,931
EXIMBANK	339,218	3,633,025	3,697,476
FIRSTSBANK	852,701	8,595,226	8,527,010
IFIC	178,012	2,568,713	1,958,132
ISLAMIBANK	494,737	14,055,478	12,863,162
JAMUNABANK	208,795	3,008,736	3,674,792
MERCANBANK	236,250	4,202,888	3,685,500
NBL	1,081,233	11,753,003	9,731,097
NCCBANK	3,106,000	46,878,335	48,764,200
ONEBANKLTD	49,350	1,046,324	705,705
PREMIERBAN	3,694,513	43,927,760	50,614,828
PRIMEBANK	396,580	7,844,352	6,860,834
PUBALIBANK	209,594	5,258,713	5,449,444
SIBL	7,810	245,468	118,712
SOUTHEASTB	1,113,717	19,456,636	17,039,870
TRUSTBANK	1,794	29,906	50,770
UCB	717,427	14,398,760	12,985,429
UTTARABANK	394,156	11,324,102	11,469,940
HEIDELCEM	69,928	38,340,823	24,055,232
IBBLPBOND	40,265	40,161,922	38,976,520
AFTABAUTO	26,050	1,978,498	1,018,555
BSRMSTEEL	53,537	4,447,854	3,180,098
OLYMPIC	16,550	3,442,235	3,841,255
DESCO	5,270	271,669	236,096
JAMUNAOIL	6,130	1,214,721	1,145,084
LINDEBD	24,000	30,994,320	28,514,400
MJLBD	65,100	7,085,484	6,256,110
MPETROLEUM	60,260	14,705,248	11,979,688
PADMAOIL	10,100	3,188,974	2,356,330
SUMITPOWER	434,236	16,605,185	17,543,134
TITASGAS	4,950	380,754	189,090
DELTALIFE	19,500	2,378,025	2,053,350
ICB2NDNRB	47,500	352,855	470,250
ICBEPMF1S1	1,000	6,917	6,478
ICB	599,887	86,053,790	70,006,813
IDLC	401,442	24,785,029	26,495,172
IPDC	1,170,759	36,738,417	42,030,248
LANKABAFIN	105,618	4,811,956	2,355,281
MIDASFIN	11,000	390,940	217,800



PRIMEFIN	4,000	96,280	40,000
ACI	13	5,670	3,969
ACMELAB	84,282	7,180,826	6,767,845
BXPHARMA	297	29,688	25,007
GLAXOSMITH	5,861	10,094,400	8,070,011
MARICO	12,131	15,159,989	17,429,821
RENATA	126,437	108,037,888	150,283,018
SQURPHARMA	55,807	12,747,993	14,894,888
APEXFOOT	13,600	5,665,080	3,752,240
BATASHOE	9,235	10,866,732	10,623,021
GP	113,109	44,440,526	46,284,203
SQUARETEXT	22,403	1,479,270	983,492
NEWLINE	38,961	392,610	392,610
SILCOPHL	37,974	382,740	382,740

