

EXIM Bank 1st Mutual Fund
Investment In Listed Securities and other Assets as on June 30, 2019

Stock	Inventory	Value at Cost	Value at Market/FairValue June 30, 2019
ABBANK	571,793	13,676,088	5,716,729
ALARABANK	144,835	2,392,370	2,694,806
BANKASIA	3,182,397	63,991,607	56,334,855
CITYBANK	151,625	4,879,734	4,215,175
DHAKABANK	111,745	1,530,907	1,519,732
DUTCHBANGL	1,632,692	99,104,404	112,492,479
EBL	627,739	26,936,280	23,728,534
EXIMBANK	339,218	3,633,025	3,833,163
FIRSTSBANK	937,971	8,591,814	9,848,696
IFIC	4,242,478	46,497,559	44,121,771
ISLAMIBANK	494,737	14,055,478	11,675,793
JAMUNABANK	208,795	3,008,736	3,758,310
MERCANBANK	271,687	4,202,998	3,857,955
MTB	2,459,736	83,803,206	83,139,077
NBL	5,581,671	50,569,939	49,118,705
NCCBANK	155,300	2,231,661	2,220,790
ONEBANKLTD	54,285	1,046,615	721,991
PREMIERBAN	4,267,162	43,951,769	49,499,079
PRIMEBANK	396,580	7,844,352	7,535,020
PUBALIBANK	215,881	5,258,861	5,677,670
SIBL	8,591	245,445	125,429
SOUTHEASTB	1,225,088	19,454,397	16,538,688
TRUSTBANK	1,973	29,911	62,544
UCB	789,169	14,402,334	13,336,956
UTTARABANK	402,039	11,325,439	11,377,704
HEIDELBCEM	69,928	38,340,823	16,936,562
IBBLPBOND	40,265	40,161,922	38,432,943
AFTABAUTO	26,050	1,978,498	956,035
BSRMSTEEL	53,537	4,447,854	3,121,207
DESCO	5,270	271,669	240,839
JAMUNAOIL	6,130	1,214,721	1,065,394
LINDEBD	24,000	30,994,320	28,970,400
MJLBD	65,100	7,085,484	5,924,100
MPETROLEUM	60,260	14,705,248	11,937,506
PADMAOIL	10,100	3,188,974	2,329,060
SUMITPOWER	887,321	36,300,302	37,001,286
TITASGAS	4,950	380,754	197,010
DELTALIFE	19,500	2,378,025	1,950,000
ICB2NDNRB	47,500	352,855	470,250
ICBEPMF1S1	1,000	6,917	6,357



ICB	599,887	86,053,790	69,526,903
IDLC	401,442	24,785,029	24,206,953
LANKABAFIN	105,618	4,811,956	2,228,540
MIDASFIN	11,275	390,904	217,608
PRIMEFIN	4,000	96,280	42,000
ACI	13	5,670	3,571
ACMELAB	84,282	7,180,826	6,489,714
BXPHARMA	608,904	50,368,539	50,843,484
GLAXOSMITH	5,861	10,094,400	8,390,022
MARICO	12,131	15,159,989	18,408,793
RENATA	126,437	108,037,888	151,522,101
SILCOPHL	37,974	379,740	934,160
SQURPHARMA	213,453	55,525,529	56,415,628
APEXFOOT	13,600	5,665,080	4,024,240
BATASHOE	9,235	10,866,732	9,483,422
GP	131,609	51,236,700	47,997,802
NEWLIN	38,961	389,610	935,064
SQUARETEXT	22,403	1,479,270	1,023,817
Coppertech Industries Ltd.	23809	241090	241090
Sea Pearl Beach Resort & Spa Ltd	22058	223590	223590
Other Asset			442,560,269

