

EXIM Bank 1st Mutual Fund
Investment in Listed Securities and Other Assets as on December 31, 2019

Stock	Inventory	Value at Cost December 31,2019	Value at Market/FairValue December 31, 2019
ABBANK	571,793	13,678,501	4,518,365
ALARABANK	144,835	2,392,986	2,491,466
BANKASIA	3,182,397	64,004,941	57,926,308
BRACBANK	350,000	21,105,753	19,985,744
CITYBANK	151,625	4,879,618	3,199,609
DHAKABANK	111,745	1,531,147	1,341,180
DUTCHBANGL	1,091,392	66,337,196	77,816,315
EBL	667,461	28,355,198	22,161,114
EXIMBANK	339,218	3,633,737	3,426,102
FIRSTSBANK	302,550	2,772,008	2,935,370
ISLAMIBANK	494,737	14,056,517	9,449,477
MERCANBANK	271,687	4,203,582	3,586,268
MTB	2,459,736	83,803,206	65,183,004
NBL	5,581,671	50,570,386	45,211,535
NCCBANK	155,300	2,231,987	1,863,600
ONEBANKLTD	54,285	1,046,729	559,136
PRIMEBANK	396,580	7,845,185	7,217,756
PUBALIBANK	215,881	5,259,315	5,181,597
SIBL	8,591	245,463	118,574
SOUTHEASTB	1,342,088	20,939,391	17,983,979
UCB	789,169	14,403,992	10,495,948
UTTARABANK	402,039	11,325,439	10,935,461
HEIDELCEM	69,928	38,340,823	11,524,134
IBBLPBOND	40,265	40,161,922	37,728,305
AFTABAUTO	26,050	1,978,498	635,620
BSRMSTEEL	53,537	4,447,854	2,098,650
COPPERTECH	12,499	118,990	293,727
DESCO	5,270	271,669	194,990
JAMUNAOIL	6,130	1,214,721	869,847
LINDEBD	65,994	86,438,281	85,726,206
MJLBD	65,100	7,085,484	4,120,830
MPETROLEUM	60,260	14,705,248	9,870,588
PADMAOIL	10,100	3,188,974	1,941,220
SUMITPOWER	887,321	36,300,302	32,209,752
BGIC	125,605	2,980,607	3,077,323
DELTALIFE	19,500	2,378,025	1,530,750
ICBPMF1S1	1,000	6,917	4,749
LRGLOBMF1	710,255	4,659,455	4,687,683
ICB	745,809	93,039,673	57,278,131
IDLC	401,442	24,785,029	18,225,467
LANKABAFIN	105,618	4,811,956	1,901,124
MIDASFIN	11,275	390,904	164,615
PRIMEFIN	4,000	96,280	30,000



ACI	14	5,669	2,541
ACMELAB	84,282	7,180,826	5,132,774
BXPHARMA	608,904	50,368,539	42,257,938
GLAXOSMITH	10,711	18,652,564	18,811,729
MARICO	3,504	6,087,990	5,863,243
RENATA	128,905	100,133,404	141,344,333
SILCOPHL	13,291	120,815	402,717
SQURPHARMA	228,394	55,524,865	43,394,860
APEXFOOT	13,600	5,665,080	3,034,160
BATASHOE	9,235	10,866,732	6,428,484
GP	131,609	51,236,700	37,613,852
NEWLIN	11,104	103,822	164,339
SQUARETEXT	13,530	893,386	419,430
SEAPEARL	11,580	110,242	478,254
Other Assets	-	458,676,445	471,018,162.05

