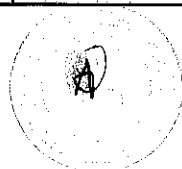


EXIM Bank 1st Mutual Fund

Investment in Listed Securities and Other Assets as on September 30, 2019

Stock	Inventory	Value at Cost	Value at Market/Fair Value September 30, 2019
ABBANK	571,793	13,678,506	4,575,716
ALARABANK	144,835	2,392,981	2,737,700
BANKASIA	3,182,397	64,004,750	61,427,582
CITYBANK	151,625	4,879,614	3,715,146
DHAKABANK	111,745	1,531,143	1,419,162
DUTCHBANGL	1,195,692	72,581,105	82,744,493
EBL	627,739	26,937,633	21,908,091
EXIMBANK	339,218	3,633,754	3,561,789
FIRSTSBANK	937,971	8,594,246	9,192,116
ISLAMIBANK	494,737	14,055,478	10,686,319
JAMUNABANK	208,795	3,009,183	3,779,190
MERCANBANK	271,687	4,203,568	3,640,606
MTB	2,459,736	83,803,206	80,187,394
NBL	5,581,671	50,569,939	43,537,034
NCCBANK	155,300	2,231,987	2,065,490
ONEBANKLTD	54,285	1,046,729	618,963
PRIMEBANK	396,580	7,844,352	7,574,678
PUBALIBANK	215,881	5,259,315	5,289,085
SIBL	8,591	245,463	111,701
SOUTHEASTB	1,225,088	19,456,970	16,416,179
TRUSTBANK	1,973	29,911	56,432
UCB	789,169	14,402,334	11,285,117
UTTARABANK	402,039	11,325,439	11,377,704
HEIDELBCEM	69,928	38,340,823	13,838,751
IBBLPBOND	40,265	40,161,922	37,084,065
AFTABAUTO	26,050	1,978,498	776,290
BSRMSTEEL	53,537	4,447,854	2,698,265
COPPERTECH	23,809	238,090	628,558
DESCO	5,270	271,669	221,867
JAMUNAOIL	6,130	1,214,721	934,825
LINDEBD	65,994	86,438,281	85,871,393
MJLBD	65,100	7,085,484	5,240,550
MPETROLEUM	60,260	14,705,248	11,111,944
PADMAOIL	10,100	3,188,974	2,105,850
SUMITPOWER	887,321	36,300,302	37,267,482
TITASGAS	4,950	380,754	180,180
DELTA LIFE	19,500	2,378,025	1,776,450
ICB2NDNRB	47,500	352,855	470,250
ICBEPMF1S1	1,000	6,917	5,432
ICB	599,887	86,053,790	57,949,084
IDLC	401,442	24,785,029	19,590,370
LANKABAFIN	105,618	4,811,956	1,753,259
MIDASFIN	11,275	390,904	190,548



Stock	Inventory	Value at Cost	Value at Market/Fair Value September 30, 2019
PRIMEFIN	4,000	96,280	31,200
ACI	13	5,670	3,318
ACMELAB	84,282	7,180,826	5,958,737
BXPHARMA	608,904	50,368,539	51,208,826
GLAXOSMITH	10,711	18,652,564	17,652,799
MARICO	3,504	6,087,990	6,030,734
RENATA	117,187	100,133,948	147,878,275
SILCOPHL	37,974	379,740	1,180,991
SQURPHARMA	213,453	55,525,529	50,396,253
APEXFOOT	13,600	5,665,080	3,545,520
BATASHOE	9,235	10,866,732	8,636,572
GP	131,609	51,236,700	46,379,012
NEWLINE	38,961	389,610	631,168
SQUARETEXT	22,403	1,479,270	884,919
SEAPEARL	22,058	220,580	518,363
Other Assets		476,162,975	482,922,919

