

EXIM Bank 1st Mutual Fund
Quarterly Portfolio Statement as on March 31, 2020

Stock	Inventory	Value at Cost March 31, 2020	Value at Market/FairValue March 31, 2020
ABBANK	571,793	13,678,249	4,575,064
ALARABANK	144,835	2,392,918	2,143,832
BANKASIA	3,482,397	68,191,201	57,463,214
BRACBANK	350,000	21,105,515	11,165,385
CITYBANK	151,625	4,879,516	2,592,947
DHAKABANK	111,745	1,531,071	1,184,591
DUTCHBANGL	950,000	69,598,401	55,860,798
EBL	667,461	28,354,731	20,758,598
EXIMBANK	339,218	3,633,527	3,256,635
FIRSTSBANK	302,550	2,771,803	2,662,567
ISLAMIBANK	494,737	14,056,215	8,361,263
MERCANBANK	271,687	4,203,403	3,450,539
MTB	2,459,736	83,806,836	60,756,512
NBL	5,581,671	50,578,144	40,190,376
NCCBANK	155,300	2,231,902	1,863,665
ONEBANKLTD	54,285	1,046,702	510,302
PRIMEBANK	396,580	7,844,935	5,790,235
PUBALIBANK	215,881	5,259,179	4,468,827
SIBL	8,591	245,457	103,955
SOUTHEASTB	1,432,088	22,070,581	16,183,196
UCB	789,169	14,403,494	9,943,861
UTTARABANK	402,039	11,326,030	10,533,591
HEIDELCEM	69,928	38,340,823	9,789,920
IBBLPBOND	40,265	40,161,922	38,010,160
AFTABAUTO	26,050	1,978,498	617,385
BSRMSTEEL	53,537	4,447,854	1,798,843
COPPERTECH	5,952	56,663	123,206
DESCO	5,270	271,669	183,396
JAMUNAOIL	6,130	1,214,721	847,779
LINDEBD	65,994	86,438,281	81,766,566
MJLBD	65,100	7,085,484	4,251,030
MPETROLEUM	60,260	14,705,248	9,509,028
PADMAOIL	10,100	3,188,974	1,692,760
SUMITPOWER	887,321	36,300,302	31,766,092
BGIC	125,785	2,984,878	3,006,262
DELTALIFE	19,500	2,378,025	1,131,000
ICBEPMF1S1	1,000	6,917	6,197
LRGLOBMF1	1,166,255	7,744,404	7,744,404
ICB	745,809	93,039,673	51,013,336
IDLC	401,442	24,785,029	16,820,420
LANKABAFIN	105,618	4,811,956	1,362,472
MIDASFIN	11,275	390,904	108,240



Stock	Inventory	Value at Cost March 31, 2020	Value at Market/FairValue March 31, 2020
PRIMEFIN	4,000	96,280	24,000
ACI	14	5,669	2,752
ACMELAB	84,282	7,180,826	5,031,635
BXPHARMA	608,904	50,368,539	36,960,473
GLAXOSMITH	10,711	18,652,564	21,917,919
MARICO	3,504	6,087,990	5,475,000
RENATA	126,689	105,414,116	130,008,252
SILCOPHL	9,494	86,300	212,666
SQURPHARMA	228,394	55,524,865	39,397,965
APEXFOOT	13,600	5,665,080	2,994,720
BATASHOE	9,235	10,866,732	6,401,702
GP	131,609	51,236,700	31,428,229
SQUARETEXT	13,530	893,386	392,370
SEAPEARL	5,515	52,503	436,237
Other Assets		450,438,517	452,955,279

