

EXIM Bank 1st Mutual Fund
Quarterly Portfolio Statement as on June 30, 2020

Stock	Inventory	Value at Cost June 30, 2020	Value at Market/Fair Value June 30, 2020
ABBANK	571,793	13,678,613	3,889,273
ALARABANK	144,835	2,392,981	2,143,832
BANKASIA	3,482,397	68,191,922	56,417,774
BRACBANK	376,250	21,104,575	12,002,693
CITYBANK	151,625	4,879,579	2,532,265
DHAKABANK	111,745	1,531,094	1,128,718
DUTCHBANGL	1,045,000	69,598,758	59,461,383
EBL	667,461	28,354,871	20,625,109
EXIMBANK	339,218	3,633,595	2,917,561
FIRSTSBANK	302,550	2,771,866	2,481,166
ISLAMIBANK	494,737	14,056,309	8,658,316
MERCANBANK	285,271	4,202,521	3,023,994
MTB	2,459,736	83,807,338	59,280,676
NBL	5,581,671	50,579,316	40,190,376
NCCBANK	155,300	2,231,922	1,894,725
ONEBANKLTD	54,285	1,046,706	499,445
PRIMEBANK	396,580	7,845,019	5,631,603
PUBALIBANK	215,881	5,259,224	4,490,415
SIBL	8,591	245,459	101,377
SOUTHEASTB	1,432,088	22,070,882	16,183,196
UCB	789,169	14,403,660	9,233,609
UTTARABANK	92,468	2,145,413	2,191,530
HEIDELBCEM	69,928	38,340,823	9,601,114
IBBLPBOND	40,265	40,161,922	38,634,268
AFTABAUTO	26,050	1,978,498	614,780
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	847,166
LINDEBD	65,994	86,438,281	85,264,248
MJLBD	65,100	7,085,484	4,211,970
MPETROLEUM	60,260	14,705,248	9,509,028
PADMAOIL	10,100	3,188,974	1,678,620
SUMITPOWER	887,321	36,300,302	31,144,967
BGIC	125,955	2,988,912	2,833,988
DELTALIFE	19,500	2,378,025	1,131,000
ICBPMF1S1	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



PRIMEFIN	4,000	96,280	24,000
ACI	14	5,669	2,859
ACMELAB	84,282	7,180,826	5,343,479
BXPHARMA	608,904	50,368,539	42,136,157
MARICO	3,504	6,087,990	5,475,000
RECKITBEN	4,700	17,240,775	16,848,090
RENATA	135,939	126,158,189	139,500,602
SILCOPHL	9,494	86,300	212,666
SQURPHARMA	228,394	55,524,865	39,397,963
APEXFOOT	13,600	5,665,080	2,982,480
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		461,988,180	466,133,742

