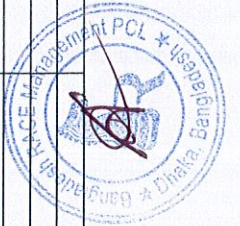


Name of Asset manager: Bangladesh RACE Management PCL.  
Name of the Scheme/Mutual Fund: Exim Bank Ist Mutual Fund  
Portfolio Statements as at: June 30, 2021

I. Investment in Capital Market Securities (Listed)

Sl.	Investment in Stock / Securities (Sectorwise)	No. of Shares/Unit	Cost Value	Market Value	Appreciation (or Diminution) in the Market Value / Fair Value of investments	% Change (in terms of cost)	% of Total Investment
A. Share of Listed Companies (Script Wise)							
1	ABBANK	630,401	13,681,341	9,331,322	(4,350,019)	-31.80%	0.55%
2	BANKASIA	3,482,397	68,192,646	64,780,071	(3,412,575)	-5.00%	3.85%
3	BRACBANK	395,062	21,105,044	19,556,410	(1,548,634)	-7.34%	1.16%
4	CITYBANK	159,206	4,879,998	4,203,038	(676,960)	-13.87%	0.25%
5	DHAKABANK	124,371	1,531,268	1,753,631	222,363	14.52%	0.10%
6	DUTCHBANGL	1,665,984	116,838,956	149,105,568	32,266,612	27.62%	8.85%
7	EBL	784,266	28,351,216	27,450,957	(900,259)	-3.18%	1.63%
8	EXIMBANK	347,698	3,633,444	4,034,027	400,583	11.02%	0.24%
9	FIRSTSBANK	349,445	2,771,099	3,774,006	1,002,907	36.19%	0.22%
10	ISLAMIBANK	494,737	14,055,478	14,693,689	638,211	4.54%	0.87%
11	MERCANBANK	299,534	4,202,462	4,373,196	170,734	4.06%	0.26%
12	MTB	258,272	7,619,024	5,604,502	(2,014,522)	-26.44%	0.33%
13	NCCBANK	652,746	8,524,863	9,530,092	1,005,229	11.79%	0.57%
14	ONEBANKLTD	60,133	1,046,314	769,702	(276,612)	-26.44%	0.05%
15	PREMIERBAN	10,750	137,708	135,450	(2,258)	-1.64%	0.01%
16	PRIMEBANK	396,580	7,844,352	9,160,998	1,316,646	16.78%	0.54%
17	SHAHJABANK	60,630	1,345,986	1,218,663	(127,323)	-9.46%	0.07%
18	SIBL	9,471	245,488	125,017	(120,471)	-49.07%	0.01%
19	SOUTHEASTB	1,467,890	22,062,387	21,137,616	(924,771)	-4.19%	1.25%
20	UCB	828,627	14,401,537	13,920,934	(480,604)	-3.34%	0.83%
21	UTTARABANK	104,026	2,146,056	2,465,416	319,360	14.88%	0.15%
22	HEIDELBCEM	69,928	38,340,823	22,258,082	(16,082,741)	-41.95%	1.32%
23	BATBC	177,900	95,567,880	95,905,890	338,010	0.35%	5.69%
24	LINDEBD	65,994	86,438,281	87,422,252	983,971	1.14%	5.19%
25	LRBDL	49,000	2,695,000	2,361,800	(333,200)	-12.36%	0.14%
26	MJLBD	24,564	2,673,546	2,043,725	(629,821)	-23.56%	0.12%
27	MPETROLEUM	9,985	2,436,640	1,823,261	(613,379)	-25.17%	0.11%
28	PADMAOIL	2,398	757,145	488,712	(268,432)	-35.45%	0.03%
29	SUMITPOWER	664,471	27,183,509	29,303,171	2,119,662	7.80%	1.74%
30	BGIC	266,348	8,280,759	13,077,687	4,796,927	57.93%	0.78%
31	DELTALIFE	19,500	2,378,025	3,008,850	630,825	26.53%	0.18%
32	SONALILIFE	20,000	200,000	220,000	20,000	10.00%	0.01%
33	BEXIMCO	354,000	9,480,120	31,683,000	22,202,880	234.20%	1.88%
34	IDLC	421,514	24,785,023	25,248,689	463,665	1.87%	1.50%
35	LANKABAFIN	110,898	4,811,864	3,947,969	(863,895)	-17.95%	0.23%
36	ACMELAB	84,282	7,180,826	6,211,583	(969,243)	-13.50%	0.37%



[Figure in Bangladesh Taka]



37	BXPHARMA	790,679	136,099,576	140,187,387	4,087,810	3.00%	8.32%
38	RENATA	138,530	119,404,548	182,818,041	63,413,493	53.11%	10.85%
39	SOURPHARMA	258,783	59,711,589	55,767,737	(3,943,853)	-6.60%	3.31%
40	APEXFOOT	13,600	5,665,080	3,200,080	(2,465,000)	-43.51%	0.19%
41	BATASHOE	9,235	10,866,732	6,004,597	(4,862,135)	-44.74%	0.36%
42	GP	137,229	53,366,986	47,947,813	(5,419,173)	-10.15%	2.85%
43	ROBI	1,149,020	36,469,895	50,556,880	14,086,985	38.63%	3.00%
<b>Sub-Total</b>		<b>17,420,084</b>	<b>1,079,410,516</b>	<b>1,178,611,512</b>	<b>99,200,995</b>	<b>9.19%</b>	<b>69.96%</b>
<b>B. Listed Mutual Funds/CIS (Script Wise)</b>							
1	LRGLOBMEI	1,166,255	7,744,404	8,863,538	1,119,134	14.45%	0.526%
<b>Sub-Total</b>		<b>1,166,255</b>	<b>7,744,404</b>	<b>8,863,538</b>	<b>1,119,134</b>	<b>14.45%</b>	<b>0.53%</b>
<b>C. Listed Bond/Debtenture/Islamic Securities ( Script Wise)</b>							
<b>Sub-Total</b>		-	-	-	-	0.00%	0.00%
<b>D. Other Listed Securities (Script Wise) if any</b>							
<b>Sub-Total</b>		-	-	-	-	-	-
<b>Grand Total Capital Market Securities (Listed)</b>							
		<b>18,586,339</b>	<b>1,087,154,921</b>	<b>1,187,475,050</b>	<b>100,320,129</b>	<b>9.23%</b>	<b>70.49%</b>





II. Investment in Capital Market Securities (Non- Listed)

SL.	Investment in Stock / Securities (Sectorwise)	No. of Shares/Unit	Cost Value	Fair value/Market Value**	Appreciation (or Diminution) in the Market Value / Fair Value of investments	% Change (in terms of cost)	% of Total Investment
<b>A. Open-End Mutual Funds (Script Wose)*</b>							
1	Second ICB Unit Fund	37,931	303,754	394,482	90,728	29.87%	0.02%
2	Third ICB Unit Fund	21,668	105,660	229,681	124,021	117.38%	0.01%
3	Fourth ICB Unit Fund	12,477	84,612	122,275	37,663	44.51%	0.01%
4	Sixth ICB Unit Fund	126,623	1,298,124	1,278,892	(19,232)	-1.48%	0.08%
5	Eight ICB Unit Fund	53,992	483,450	529,122	45,672	9.45%	0.03%
6	ICB AMCL SECOND NRB UNIT	52,535	352,855	530,604	177,748	50.37%	0.03%
7	HFAML Unit Fund	356,294	3,000,000	3,573,633	573,633	19.12%	0.21%
<b>Sub-Total</b>		<b>661,520</b>	<b>5,628,455</b>	<b>6,658,689</b>	<b>1,030,233</b>	<b>18.30%</b>	<b>0.40%</b>
<b>B. Pre-IPO Placement Shares, if any</b>							
1	Multi Securities & Services Ltd.	4,573,268	77,265,363	77,265,363	-	0.00%	4.59%
<b>Sub-Total</b>		<b>4,573,268</b>	<b>77,265,363</b>	<b>77,265,363</b>	<b>-</b>	<b>0.00%</b>	<b>4.59%</b>
<b>C. Non- Listed Bond/Debtenture/Islamic Securities ( Script Wi</b>							
1	Best Holdings Ltd Convertible Bond- Project BFISPV	560	56,000,000	61,756,240	5,756,240	10.28%	3.67%
2	Regent Spinning Corporate Bond	8	80,000,000	64,000,000	(16,000,000)	-20.00%	3.80%
3	The Premier Bank Ltd Sub Bond- 2016	3	30,000,000	30,297,900	297,900	0.99%	1.80%
4	The Premier Bank Ltd. Sub Bond- 2019	14	140,000,000	147,347,200	7,347,200	5.25%	8.75%
<b>Sub-Total</b>		<b>585</b>	<b>306,000,000</b>	<b>303,401,340</b>	<b>(2,598,660)</b>	<b>-0.85%</b>	<b>18.0%</b>
<b>Grand Total Capital Market Securities (Non- Listed)</b>		<b>5,235,373</b>	<b>388,893,818</b>	<b>387,325,392</b>	<b>(1,568,427)</b>	<b>-0.40%</b>	<b>23.0%</b>





\*For Open-end Mutual Funds, surrender value shall be considered as market value \*\*For other non-listed securities, fair value shall be estimated following International Financial Reporting Standards (IFRSs) and

III. Cash and Cash Equivalents and Investments in Securities non related to Capital Market: [Figure in Bangladesh Taka]

A. Money Market Instruments (Script Wise)		Types (G Sec/Others)	No. of Instruments	Cost Value	Market Value/Fair Value
<b>B. Term Deposit/ Investment:</b>					
No. and Date	Bank/Non-Bank Name	Rate of Interest/Profit	Investment Value	Maturity Value	
N/A	N/A	N/A	N/A	-	-
<b>Sub-Total</b>					
<b>C. Cash at Bank</b>					
A/C No	Bank Name.	Nature of Account	Rate of Interest/Profit	Available Balance	N/A
	Eastern Bank Ltd. (1011360230190)	Operational Account	4.00%	3,237	N/A
	EXIM Bank Ltd (03913100024554)	Operational Account	3.50%	18,685,133	N/A
	One Bank Ltd. (0123000000733)	Operational Account	4.50%	353,581	N/A
	Southeast Bank Ltd (0013100000010)	Operational Account	5.25%	54,883,122	N/A
	The Premier Bank Ltd. (010413600000011)	Operational Account	4.00%	-	N/A
	Padma Bank Ltd (0113000082177)	Operational Account	6.00%	35,807,880	N/A
	One Bank Ltd (0013000001222)	Dividend Account	3.00%	-	N/A
	Southeast Bank Ltd. (008313100000141)	Dividend Account	5.25%	-	N/A
	Southeast Bank Ltd. (008313100000259)	Dividend Account	2.75%	554	N/A
	Southeast Bank Ltd (008313100000196)	Dividend Account	5.25%	-	N/A
	Bank Asia Ltd. (04936000126)	Dividend Account	2.00%	102	N/A
	Bank Asia Ltd. 04936000145 (2018-19)	Dividend Account	2.50%	137,460	N/A
<b>Sub-Total</b>					
<b>D. Cash in Hand</b>					
Total Cash and Cash Equivalents and Investments in Securities			109,871,068		

**Total Investment=(I+II+III)** 1,684,671,509



SD  
Chief Financial Officer

SD  
Chief Executive Officer & Managing Director