

Name of Asset manager: Bangladesh RACE Management PCL.
Name of the Scheme/Mutual Fund: Exim Bank 1st Mutual Fund
Portfolio Statements as at: June 30, 2022

[Figure in Bangladesh Taka]

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	649,313	13,681,226	6,818,527	(6,862,699)	-50.16%	0.43%
2	BANKASIA	3,282,397	64,270,321	68,276,157	4,005,835	6.23%	4.30%
3	BRACBANK	263,441	13,093,098	10,932,986	(2,160,112)	-16.50%	0.69%
4	CITYBANK	179,106	4,878,901	4,119,545	(759,356)	-15.56%	0.26%
5	DUTCHBANGL	1,300,407	82,901,336	85,047,398	2,146,062	2.59%	5.36%
6	EBL	2,152,833	71,237,244	71,044,781	(192,463)	-0.27%	4.48%
7	EXIMBANK	2,311,793	27,833,988	25,199,700	(2,634,288)	-9.46%	1.59%
8	FIRSTSBANK	286,940	3,044,433	3,041,707	(2,726)	-0.09%	0.19%
9	IFIC	105,000	1,864,800	1,302,053	(562,748)	-30.18%	0.08%
10	MTB	361,099	8,706,097	6,355,523	(2,350,574)	-27.00%	0.40%
11	NBL	2,997,295	22,539,658	23,979,859	1,440,200	6.39%	1.51%
12	NCCBANK	2,325,570	35,511,454	33,489,371	(2,022,083)	-5.69%	2.11%
13	PREMIERBAN	1,770,641	26,807,505	23,727,475	(3,080,030)	-11.49%	1.50%
14	SHAHJABANK	32,161	679,884	640,020	(39,864)	-5.86%	0.04%
15	SIBL	9,944	245,418	134,249	(111,169)	-45.30%	0.01%
16	SOUTHEASTB	832,368	12,027,718	11,903,279	(124,439)	-1.03%	0.75%
17	STANDBANKL	1,215,400	13,320,784	11,182,288	(2,138,496)	-16.05%	0.70%
18	UCB	957,063	14,403,798	13,112,242	(1,291,557)	-8.97%	0.83%
19	UNIONBANK	235,553	2,242,465	2,426,314	183,849	8.20%	0.15%
20	HEIDELBCEM	66,591	36,511,179	13,884,224	(22,626,956)	-61.97%	0.87%
21	BATBC	197,500	111,512,450	107,341,250	(4,171,200)	-3.74%	6.76%
22	SUMITPOWER	221,688	9,069,256	8,313,300	(755,956)	-8.34%	0.52%
23	MEGHNAIS	7,311	73,110	360,432	287,322	393.00%	0.02%
24	BERGERPBL	2,870	5,265,015	4,979,163	(285,852)	-5.43%	0.31%
25	BEXIMCO	386,127	57,536,784	50,119,285	(7,417,500)	-12.89%	3.16%
26	ICB	335,164	43,621,595	34,052,662	(9,568,932)	-21.94%	2.15%
27	IDLC	370,963	22,306,005	17,806,224	(4,499,781)	-20.17%	1.12%
28	LANKABAFIN	110,898	4,811,864	3,160,593	(1,651,271)	-34.32%	0.20%
29	ACI	50,166	15,157,155	14,196,978	(960,177)	-6.33%	0.89%
30	BXPHERMA	672,010	115,673,081	103,892,746	(11,780,335)	-10.18%	6.55%
31	RENATA	173,976	150,557,091	234,102,106	83,545,015	55.49%	14.75%
32	SOURPHARMA	294,492	68,492,949	63,816,416	(4,676,533)	-6.83%	4.02%
33	APEXFOOT	14,280	5,665,019	3,877,020	(1,787,999)	-31.56%	0.24%
34	BATASHOE	9,235	10,866,732	8,645,807	(2,220,925)	-20.44%	0.54%



35	GP	264,135	101,750,085	77,682,104	(24,067,981)	-23.65%	4.90%
Sub-Total		24,445,730	1,178,159,499	1,148,963,780	(29,195,719)	-2.48%	72.40%
B. Listed Mutual Funds/CIS (Script Wise)							
1						#DIV/0!	0.000%
Sub-Total						#DIV/0!	0.00%
C. Listed Bond/Debtenture/Islamic Securities (Script Wise)							
Sub-Total						0.00%	0.00%
D. Other Listed Securities(Script Wise) if any							
Sub-Total							
Grand Total Capital Market Securities (Listed)		24,445,730	1,178,159,499	1,148,963,780	(29,195,719)	-2.48%	72.40%

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
A. Open-End Mutual Funds (Script Wose)*							
1	HFAML UNIT FUND	356,294	3,000,000	3,598,574	598,574	19.95%	0.23%
Sub-Total		356,294	3,000,000	3,598,574	598,574	19.95%	0.23%
B. Pre-IPO Placement Shares, if any							
1	Multi Securities & Services Ltd.	4,573,268	77,265,363	77,265,363	-	0.00%	4.87%
Sub-Total		4,573,268	77,265,363	77,265,363		0.00%	4.87%
C. Non- Listed Bond/Debtenture/Islamic Securities (Script V							
1	Best Holdings Ltd.Convertible Bond- Project BFISPV	560	56,000,000	56,000,000	-	0.00%	3.53%
2	Regent Spinning Corporate Bond	3	30,000,000	30,000,000	-	0.00%	1.89%
3	The Premier Bank Ltd. Sub. Bond -2019	20	193,000,000	200,055,023	7,055,023	3.66%	12.61%
Sub-Total		583	279,000,000	286,055,023	7,055,023	2.53%	18.0%
Grand Total Capital Market Securities (Non- Listed)		4,930,145	359,265,363	366,918,960	7,653,597	2.13%	23.1%

*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 be reported once a year in the annual audited financial statements of the Fund/Scheme

III. Cash and Cash Equivalents and Investments in Securities non related to Capital Market:

[Figure in million Bangladesh Taka]

A. Money Market Instruments (Script Wise)		Types (G Sec/Others)	No. of Instruments	Cost Value	Market Value/Fair Value
B. Term Deposit/ Investment:					
No. and Date	Bank/Non-Bank Name	Rate of Interest/Profit	Investment Value	Maturity Value	



N/A	N/A	N/A	N/A	N/A	-	-
Sub-Total						
C. Cash at Bank						
A/C No	Bank Name,	Nature of Account	Rate of Interest/Profit	Available Balance		
Dhaka Bank Ltd. (2011520000015)		Operational Account	3.50%	5,619,817.04	N/A	
Eastern Bank Ltd. (1011360230190)		Operational Account	2.00%	3,299.46	N/A	
EXIM Bank Ltd. (03913100024554)		Operational Account	2.50%	10,765,533.95	N/A	
One Bank Ltd. (012300000733)		Operational Account	5.00%	38,264,701.37	N/A	
Padma Bank Ltd. (0113000082177)		Operational Account	7.00%	12,465,497.46	N/A	
Southeast Bank Ltd. (0013100000010)		Operational Account	5.00%	3,683,344.77	N/A	
Bank Asia Ltd. 04936000145 (2018-19)		Dividend Account	2.50%	140,546	N/A	
Bank Asia Ltd. 04936000160		Dividend Account	2.50%	105,975	N/A	
Sub-Total				71,048,715		
D. Cash in Hand						
Total Cash and Cash Equivalents and Investments in Securities				71,048,715		

Total Investment=(I+II+III) 1,586,931,455

