

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, 2023

I. Investment in Capital Market Securities (Listed)

[Figure in Bangladesh Taka]

SL.	Investment in Stock / Securities (Sector wise)	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	534,799	11,044,198	5,188,139	(5,856,060)	-53.02%	0.35%
2	BANKASIA	2,990,602	58,558,682	60,412,873	1,854,191	3.17%	4.12%
3	BRACBANK	283,199	13,092,519	10,138,751	(2,953,768)	-22.56%	0.69%
4	CITYBANK	1,681,068	39,573,686	35,976,200	(3,597,486)	-9.09%	2.45%
5	DUTCHBANGL	1,227,550	72,806,850	70,254,819	(2,552,031)	-3.50%	4.95%
6	EBL	2,387,937	70,230,899	70,206,542	(24,357)	-0.03%	4.79%
7	EXIMBANK	2,311,793	27,835,606	24,043,803	(3,791,803)	-13.62%	1.64%
8	FIRSTSBANK	315,634	3,046,089	2,809,300	(236,789)	-7.77%	0.19%
9	MTB	397,208	8,707,077	6,236,364	(2,470,713)	-28.38%	0.43%
10	NBL	3,612,295	29,478,856	29,983,855	504,999	1.71%	2.05%
11	NCCBANK	1,095,096	15,923,462	14,346,305	(1,577,157)	-9.90%	0.98%
12	PREMERBAN	2,688,189	36,561,252	34,410,163	(2,151,089)	-5.88%	2.35%
13	SHAHJABANK	33,125	680,079	606,204	(73,875)	-10.86%	0.04%
14	SIBL	10,441	245,475	122,165	(123,310)	-50.23%	0.01%
15	SOUTHEASTB	761,662	10,587,635	10,130,485	(457,150)	-4.32%	0.69%
16	STANDBANKL	1,245,785	13,330,772	10,838,952	(2,491,819)	-18.69%	0.74%
17	UCB	1,004,916	14,401,150	12,461,461	(1,939,689)	-13.47%	0.85%
18	UNIONBANK	235,553	2,242,629	2,096,539	(146,090)	-6.51%	0.14%
19	HEIDELBCEM	66,591	36,511,179	17,746,502	(18,764,678)	-51.39%	1.21%
20	BATBC	197,500	111,512,450	102,443,250	(9,069,200)	-8.13%	6.99%
21	SUMITPOWER	221,688	9,069,256	7,537,392	(1,531,864)	-16.89%	0.51%
22	BGC	62,748	4,304,513	3,388,392	(916,121)	-21.28%	0.23%
23	TTLJL	3,000	30,000	230,100	200,100	667.00%	0.02%
24	BERGERPBL	17,370	31,147,710	31,160,043	12,333	0.04%	2.13%
25	BEXIMCO	386,127	57,536,784	44,636,281	(12,900,503)	-22.42%	3.05%
26	ICB	351,922	43,620,732	30,828,367	(12,792,365)	-29.33%	2.10%
27	IDLC	370,963	22,306,005	17,249,780	(5,056,226)	-22.67%	1.18%
28	LANKABAFIN	110,898	4,811,864	2,883,348	(1,928,516)	-40.08%	0.20%
29	ACI	62,906	17,820,012	16,368,141	(1,451,870)	-8.15%	1.12%
30	BXPHARMA	672,010	115,673,081	98,247,862	(17,425,219)	-15.06%	6.70%
31	MARICO	11,062	27,348,583	26,786,633	(561,950)	-2.05%	1.83%
32	RENATA	219,176	268,299,917	266,934,450	(1,365,466)	-0.51%	18.21%
33	SOURPHARMA	294,492	68,492,949	61,784,422	(6,708,528)	-9.79%	4.22%
34	BATASHOE	9,235	10,866,732	9,390,148	(1,476,584)	-13.59%	0.64%
35	GP	264,458	101,750,085	75,701,091	(26,048,994)	-25.60%	5.16%



Sub-Total		26,138,675	1,359,448,769	1,215,873,123	(143,575,647)	-10.56%	82.95%
R. Listed Mutual Funds/CIS (Script Wise)							
Sub-Total	1					#DIV/0!	0.000%
C. Listed Bond/Debtenture/Islamic Securities (Script Wise)							
Sub-Total							0.00%
D. Other Listed Securities (Script Wise) if any							
Sub-Total							
Grand Total Capital Market Securities (Listed)							
		26,138,675	1,359,448,769	1,215,873,123	(143,575,647)	-10.56%	82.95%

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

SL.	Investment in Stock / Securities (Sector wise)	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)*							
Sub-Total	1	356,294	3,000,000	3,431,116	431,116	14.37%	0.23%
B. Pre-IPO Placement Shares, if any							
Sub-Total	1	356,294	3,000,000	3,431,116	431,116	14.37%	0.23%
	1	Multi Securities & Services Ltd.	77,265,363	77,265,363	-	0.00%	5.27%
	2	Best Holdings Ltd.	57,004,697	57,004,697	-	0.00%	3.89%
Sub-Total			5,434,806	134,270,060	-	0.00%	9.16%
C. Non- Listed Bond/Debtenture/Islamic Securities (Script W)							
Sub-Total	1	Regent Spinning Mills Corporate Bond-2015	80,000,000	64,000,000	(16,000,000)	-20.00%	4.37%
Sub-Total			8	80,000,000	(16,000,000)	-20.00%	4.4%
Grand Total Capital Market Securities (Non- Listed)		5,791,108	217,270,060	201,701,176	(15,568,884)	-7.17%	13.8%

*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		
C. Cash at Bank					
A/C No	Bank Name,	Nature of Account	Rate of Interest/Profit Available Balance	N/A	



Dhaka Bank Ltd. (2011520000015)	Operational Account	4.25%	48,734	N/A	
Eastern Bank Ltd. (1011360230190)	Operational Account	2.00%	3,363	N/A	
EXIM Bank Ltd. (03913100024554)	Operational Account	2.50%	17,573,101	N/A	
One Bank Ltd. (0182100000046)	Operational Account	8.00%	14,815,385	N/A	
One Bank Ltd. (0123000000733)	Operational Account	8.00%	1,829,009	N/A	
Padma Bank Ltd. (0113000082177)	Operational Account	7.00%	12,043,216	N/A	
Southeast Bank Ltd. (001310000010)	Operational Account	5.00%	8,027	N/A	
Premier Bank - 01041360000011	Operational Account	0.00%		N/A	
Bank Asia Ltd. 04936000126	Dividend Account	2.50%	126	N/A	
Bank Asia Ltd. 04936000145 (2018-19)	Dividend Account	2.50%	2,645	N/A	
Bank Asia Ltd. 04936000160	Dividend Account	2.50%	957,481	N/A	
One Bank Ltd.-A/C- 0183000001387	Dividend Account	8.00%	920,198	N/A	
BRAC Bank- 1505202008828001	IPO Account	0.00%		N/A	
Sub-Total			48,201,285		
D. Cash in Hand				N/A	
Total Cash and Cash Equivalents and Investments in Securities (not related to Capital Market):			48,201,285		
Total Investment=(I+II+III)					1,465,775,583

