

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, 2024

[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	545,494	11,045,545	3,655,355	(7,390,190)	-66.91%	0.32%
2	BANKASIA	4,997,586	100,095,301	91,458,847	(8,636,453)	-8.63%	8.07%
3	BRACBANK	311,518	13,092,697	10,685,257	(2,407,440)	-18.39%	0.94%
4	CITYBANK	2,036,174	43,510,399	37,670,441	(5,839,959)	-13.42%	3.32%
5	DUTCHBANGL	1,412,996	71,990,309	66,976,858	(5,013,451)	-6.96%	5.91%
6	EBL	2,260,300	62,810,799	58,543,126	(4,267,672)	-6.79%	5.16%
7	EXIMBANK	2,311,793	27,830,982	19,189,269	(8,641,713)	-31.05%	1.69%
8	FIRSTSBANK	331,415	3,045,273	2,054,972	(990,301)	-32.52%	0.18%
9	MTB	397,208	8,706,283	5,005,059	(3,701,224)	-42.51%	0.44%
10	NBL	2,429,594	20,016,696	14,821,981	(5,194,715)	-25.95%	1.31%
11	NCCBANK	1,095,096	15,921,272	10,732,598	(5,188,674)	-32.59%	0.95%
12	ONEBANKPLC	393,248	3,405,016	2,792,297	(612,720)	-17.99%	0.25%
13	SHAHJABANK	33,125	680,013	592,957	(87,056)	-12.80%	0.05%
14	SIBL	10,963	245,447	80,036	(165,411)	-67.39%	0.01%
15	SOUTHEASTB	1,031,743	13,318,461	9,492,655	(3,825,806)	-28.73%	0.84%
16	STANDBANKL	1,276,929	13,329,479	8,045,419	(5,284,060)	-39.64%	0.71%
17	UCB	1,055,161	14,401,576	8,758,469	(5,643,107)	-39.18%	0.77%
18	UNIONBANK	235,553	2,242,158	1,507,681	(734,478)	-32.76%	0.13%
19	HEIDELBCEM	66,591	36,511,179	16,161,636	(20,349,544)	-55.74%	1.43%
20	BATBC	197,500	111,512,450	63,753,000	(47,759,450)	-42.83%	5.62%
21	SUMITPOWER	221,688	9,069,256	4,899,305	(4,169,951)	-45.98%	0.43%
22	BGIC	62,748	4,304,513	2,403,248	(1,901,264)	-44.17%	0.21%
23	BERGERPBL	1,800	3,565,386	3,320,460	(244,926)	-6.87%	0.29%
24	BEXIMCO	386,127	57,536,784	44,636,281	(12,900,503)	-22.42%	3.94%
25	ICB	360,720	43,621,870	21,426,768	(22,195,102)	-50.88%	1.89%
26	IDLC	370,963	22,306,005	10,943,409	(11,362,597)	-50.94%	0.97%
27	LANKABAFIN	110,898	4,811,864	1,685,650	(3,126,215)	-64.97%	0.15%
28	ACI	62,906	17,820,012	8,316,173	(9,503,838)	-53.33%	0.73%
29	BXPHERMA	672,010	115,673,081	79,364,381	(36,308,700)	-31.39%	7.00%
30	RENATA	219,176	268,299,917	168,787,438	(99,512,479)	-37.09%	14.89%
31	SQRPHARMA	296,182	68,483,202	62,464,784	(6,018,418)	-8.79%	5.51%
32	BATASHOE	6,685	7,866,173	6,532,582	(1,333,591)	-16.95%	0.58%
33	GP	283,635	106,748,869	70,256,390	(36,492,479)	-34.19%	6.20%
34	BESTHLDNG	1,030,458	57,595,049	28,955,870	(28,639,179)	-49.73%	2.55%
Sub-Total		26,515,983	361,413,317	945,970,651	(415,442,666)	-30.52%	83.43%



B. Listed Mutual Funds/CIS (Script Wise)				#EIV/0!	#DIV/0!	0.000%
I						0.00%
Sub-Total						
C. Listed Bond/Debtenture/Islamic Securities (Script Wise)						
I	ABBLPBOND	15,000.00	14,827,650.00	14,332,500.00	(495,150)	-3.34%
		15,000	14,827,650	14,332,500	(495,150)	-3.34%
Sub-Total						
D. Other Listed Securities(Script Wise) if any						
		-	-	-	-	-
Sub-Total						
Grand Total Capital Market Securities (Listed)		26,530,983	1,376,240,967	960,303,151	(415,937,816)	-30.22%
						84.69%

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	2,629,450	(370,550)	-12.35%	0.23%
2	CWT Community Bank Shariah Fund	50,000	500,000	498,500	(1,500)	-0.30%	0.04%
Sub-Total		406,294	3,500,000	3,127,950	(372,050)	-10.63%	0.28%
B. Pre-IPO Placement Shares, if any							
1	Multi Securities & Services Ltd.	4,573,268	77,265,363	77,265,363	-	0.00%	6.81%
Sub-Total		4,573,268	77,265,363	77,265,363	-	0.00%	6.81%
C. Non- Listed Bond/Debtenture/Islamic Securities (Script W							
1	The Premier Bank Ltd. Sub. Bond -2022	4	24,000,000	24,000,000	-	0.00%	2.12%
2	Regent Spinning Mills Corporate Bond-2015	8	80,000,000	48,000,000	(32,000,000)	-40.00%	4.23%
Sub-Total		12	104,000,000	72,000,000	(32,000,000)	-30.77%	6.3%
Grand Total Capital Market Securities (Non- Listed)		4,979,574	184,765,363	152,393,313	(32,372,050)	-17.52%	13.4%

*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	-	
Sub-Total					
C. Cash at Bank					



A/C No	Bank Name,	Nature of Account	Rate of Interest/Profit Available Balance	Available Balance	N/A
	Dhaka Bank Ltd. (2011520000015)	Operational Account	4.25%	49,118	N/A
	Eastern Bank Ltd. (1011360230190)	Operational Account	2.00%	3,396	N/A
	EXIM Bank Ltd. (03913100024554)	Operational Account	2.50%	6,264,430	N/A
	One Bank Ltd. (01821000000046)	Operational Account	8.00%	3,103,559	N/A
	One Bank Ltd. (0123000000733)	Operational Account	8.00%	137,098	N/A
	Padma Bank Ltd. (0113000082177)	Operational Account	7.00%	11,599,162	N/A
	Southeast Bank Ltd. (0013100000010)	Operational Account	5.00%	7,423	N/A
	Premier Bank - 010413600000011	Operational Account	0.00%	-	N/A
	Bank Asia Ltd. 04936000126	Dividend Account	2.50%	-	N/A
	Bank Asia Ltd. 04936000145 (2018-19)	Dividend Account	2.50%	-	N/A
	Bank Asia Ltd. 04936000160	Dividend Account	2.50%	-	N/A
	One Bank Ltd.-A/C- 0183000001387	Dividend Account	8.00%	-	N/A
	One Bank Ltd.-A/C- 0183000002029	Dividend Account	8.00%	-	N/A
	BRAC Bank- 1505202008828001	IPO Account	0.00%	-	N/A
	Sub-Total			21,164,186	
	D. Cash in Hand			21,164,186	
	Total Cash and Cash Equivalents and Investments in Securities (not related to Capital Market):			21,164,186	

Total Investment=(I+II+III) 1,133,860,650

