

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, 2025

I. Investment in Capital Market Securities (Listed)

[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	11,045,659	3,436,612	(7,609,047)	-68.89%	0.34%
2	BANKASIA	5,497,344	100,102,240	87,407,770	(12,694,470)	-12.68%	8.63%
3	BRACBANK	350,457	13,092,814	17,768,170	4,675,356	35.71%	1.75%
4	CITYBANK	2,290,695	43,498,488	45,126,692	1,628,203	3.74%	4.45%
5	DUTCHBANGL	1,554,295	71,993,701	61,550,082	(10,443,619)	-14.51%	6.07%
6	EBL	2,655,852	62,808,775	60,819,011	(1,989,764)	-3.17%	6.00%
7	EXIMBANK	2,311,793	27,832,138	12,714,862	(15,117,277)	-54.32%	1.25%
8	FIRSTSBANK	331,415	3,045,439	1,259,377	(1,786,062)	-58.65%	0.12%
9	MTB	436,928	8,707,625	4,762,515	(3,945,110)	-45.31%	0.47%
10	NBL	2,429,594	20,017,911	8,503,579	(11,514,332)	-57.52%	0.84%
11	NCCBANK	1,095,096	15,921,820	10,841,450	(5,080,369)	-31.91%	1.07%
12	ONEBANKPLC	393,248	3,405,213	2,752,736	(652,477)	-19.16%	0.27%
13	SHAHJABANK	33,125	680,030	546,563	(133,467)	-19.63%	0.05%
14	SIBL	10,963	245,453	81,126	(164,327)	-66.95%	0.01%
15	SOUTHEASTB	1,031,743	13,318,977	7,325,375	(5,993,601)	-45.00%	0.72%
16	STANDBANKL	1,276,929	13,330,117	8,172,346	(5,157,772)	-38.69%	0.81%
17	UCB	1,055,161	14,402,104	10,446,094	(3,956,010)	-27.47%	1.03%
18	UNIONBANK	235,553	2,242,276	683,104	(1,559,172)	-69.54%	0.07%
19	HEIDELCEM	66,591	36,511,179	14,843,134	(21,668,045)	-59.35%	1.46%
20	BATBC	197,500	111,512,450	55,398,750	(56,113,700)	-50.32%	5.47%
21	SUMITPOWER	221,688	9,069,256	3,125,801	(5,943,455)	-65.53%	0.31%
22	BGIC	62,748	4,304,513	1,763,219	(2,541,294)	-59.04%	0.17%
23	BERGERPBL	2,621	5,024,903	4,181,806	(843,097)	-16.78%	0.41%
24	BEXIMCO	405,433	57,534,997	44,638,173	(12,896,824)	-22.42%	4.40%
25	ICB	360,720	43,621,870	16,484,904	(27,136,966)	-62.21%	1.63%
26	IDLC	389,511	22,307,295	11,295,819	(11,011,476)	-49.36%	1.11%
27	LANKABAFIN	110,898	4,811,864	1,585,841	(3,226,023)	-67.04%	0.16%
28	ACI	72,341	17,820,482	13,621,810	(4,198,672)	-23.56%	1.34%
29	BXPHERMA	672,010	115,673,081	57,860,061	(57,813,020)	-49.98%	5.71%
30	RENATA	219,176	268,299,917	107,045,558	(161,254,358)	-60.10%	10.56%
31	SQURPHARMA	296,182	68,483,202	61,872,420	(6,610,782)	-9.65%	6.11%
32	BATASHOE	6,685	7,866,173	5,366,050	(2,500,123)	-31.78%	0.53%
33	GP	283,635	106,748,869	85,969,769	(20,779,100)	-19.47%	8.48%
34	BESTHLNG	1,030,458	57,004,937	15,456,870	(41,548,067)	-72.89%	1.53%
Sub-Total		27,933,882	1,362,285,766	844,707,447	(517,578,320)	-37.99%	83.35%
B. Listed Mutual Funds/CIS (Script Wise)							
1					-	0.00%	0.000%
Sub-Total		-	-	-	-	0.00%	0.00%
C. Listed Bond/Debtenture/Islamic Securities (Script Wise)							
1	ABBLPBOND	15,000.00	14,827,650.00	13,500,000.00	(1,327,650)	-8.95%	1.332%
Sub-Total		15,000	14,827,650	13,500,000	(1,327,650)	-8.95%	1.33%
D. Other Listed Securities(Script Wise) if any							
		-	-	-	-	-	
		-	-	-	-	-	

Sub-Total	-	-	-	-	-	
Grand Total Capital Market Securities (Listed)	27,948,882	1,377,113,416	858,207,447	(518,905,970)	-37.68%	84.68%

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	2,486,932	(513,068)	-17.10%	0.25%
2	CWT Community Bank Shariah Fund	50,000	500,000	504,000	4,000	0.80%	0.05%
Sub-Total		406,294	3,500,000	2,990,932	(509,068)	-14.54%	0.30%
B. Pre-IPO Placement Shares, if any							
1	Multi Securites & Services Ltd.	4,573,268	77,265,363	63,692,361	(13,573,002)	-17.57%	6.28%
Sub-Total		4,573,268	77,265,363	63,692,361	(13,573,002)	-17.57%	6.28%
C.Non- Listed Bond/Debenture/Islamic Securities (Script V							
1	Regent Spinning Mills Corporate Bond-2015	8	80,000,000	-	(80,000,000)	-100.00%	0.00%
2	The Premier Bank Ltd. Subordinated Bond -2022	4	24,000,000	24,000,000	-	0.00%	2.37%
Sub-Total		12	104,000,000	24,000,000	(80,000,000)	-76.92%	2.4%
Grand Total Capital Market Securities (Non- Listed)		4,979,574	184,765,363	90,683,293	(94,082,070)	-50.92%	8.9%

*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	N/A
Dhaka Bank Ltd. (2011520000015)		Operational Account	4.25%	50,289	N/A
Eastern Bank Ltd. (1011360230190)		Operational Account	2.00%	3,460	N/A
EXIM Bank Ltd. (03913100024554)		Operational Account	2.50%	7,559,394	N/A
One Bank Ltd. (0182100000046)		Operational Account	8.75%	44,298,274	N/A
One Bank Ltd. (0123000000733)		Operational Account	8.75%	139,876	N/A
Padma Bank Ltd. (0113000082177)		Operational Account	7.00%	12,462,504	N/A
Southeast Bank Ltd. (0013100000010)		Operational Account	5.00%	7,878	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	8.75%	-	N/A	
One Bank Ltd.-A/C- 0183000002029	Dividend Account	8.75%	-	N/A	
BRAC Bank- 1505202008828001	IPO Account	0.00%	-	N/A	
Sub-Total			64,521,676	-	
D. Cash in Hand				N/A	
Total Cash and Cash Equivalents and Investments in Securities (not related to Capital Market):			64,521,676		

Total Investment=(I+II+III)	1,013,412,416
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