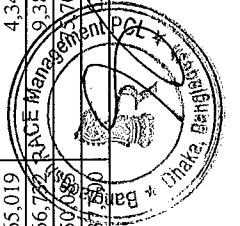


Name of Asset manager: Bangladesh RACE Management PCL.  
 Name of the Scheme/Mutual Fund: Exim Bank 1st Mutual Fund  
 Portfolio Statements as at: September 30, 2022

[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
<b>A. Share of Listed Companies (Script Wise)</b>							
1	ABBANK	649,313	13,681,550	6,428,705	(7,252,844)	-53.01%	0.43%
2	BANKASIA	3,080,602	60,320,344	62,229,732	1,909,388	3.17%	4.21%
3	BRACBANK	263,441	13,093,202	10,142,615	(2,950,587)	-22.54%	0.69%
4	CITYBANK	1,648,106	39,572,014	37,577,642	(1,994,372)	-5.04%	2.54%
5	DUTCHBANGL	1,141,907	72,797,256	72,283,284	(513,972)	-0.71%	4.88%
6	EBL	2,152,833	71,238,536	68,676,449	(2,562,087)	-3.60%	4.64%
7	EXIMBANK	2,311,793	27,835,144	24,274,982	(3,560,161)	-12.79%	1.64%
8	FIRSTSBANK	286,940	3,044,577	2,812,155	(232,421)	-7.63%	0.19%
9	MTB	361,099	8,706,277	5,994,388	(2,711,890)	-31.15%	0.41%
10	NBL	5,682,295	46,370,368	47,165,321	794,953	1.71%	3.19%
11	NCCBANK	2,325,570	35,512,617	32,093,796	(3,418,820)	-9.63%	2.17%
12	ONEBANKLTD	1,310,000	14,580,955	14,148,524	(432,431)	-2.97%	0.96%
13	PREMIERBAN	2,500,641	36,560,622	32,509,333	(4,051,288)	-11.08%	2.20%
14	SHAHJABANK	32,161	679,900	636,801	(43,099)	-6.34%	0.04%
15	SIBL	9,944	245,423	122,315	(123,108)	-50.16%	0.01%
16	SOUTHEASTB	732,368	10,583,084	10,106,971	(476,112)	-4.50%	0.68%
17	STANDBANKL	1,215,400	13,321,392	10,696,006	(2,625,386)	-19.71%	0.72%
18	UCB	957,063	14,404,277	12,442,202	(1,962,075)	-13.62%	0.84%
19	UNIONBANK	235,553	2,242,582	2,190,737	(51,845)	-2.31%	0.15%
20	HEIDELBCEM	66,591	36,511,179	11,926,448	(24,584,731)	-67.33%	0.81%
21	BATBC	197,500	111,512,450	102,443,250	(9,069,200)	-8.13%	6.92%
22	SUMITPOWER	221,688	9,069,256	7,537,392	(1,531,864)	-16.89%	0.51%
23	BERGERPBL	12,870	22,953,002	22,395,087	(557,915)	-2.43%	1.51%
24	BEXIMCO	386,127	57,536,784	51,432,116	(6,104,668)	-10.61%	3.48%
25	ICB	335,164	43,621,595	31,840,580	(11,781,015)	-27.01%	2.15%
26	IDLC	370,963	22,306,005	18,882,017	(3,423,988)	-15.35%	1.28%
27	LANKABAFIN	110,898	4,811,864	2,883,348	(1,928,516)	-40.08%	0.19%
28	ACI	59,911	17,819,928	16,439,578	(1,380,349)	-7.75%	1.11%
29	BXPHARMA	672,010	115,673,081	114,308,901	(1,364,180)	-1.18%	7.72%
30	MARICO	11,062	27,348,583	26,888,403	(460,179)	-1.68%	1.82%
31	RENATA	173,976	150,557,091	226,725,523	76,168,433	50.59%	15.32%
32	SOURPHARMA	294,492	68,492,949	61,784,422	(6,708,528)	-9.79%	4.18%
33	APEXFOOT	14,280	5,665,019	4,342,548	(1,322,471)	-23.34%	0.29%
34	BATASHOE	9,235	10,866,722	9,387,378	(1,479,355)	-13.61%	0.63%
35	GP	264,135	101,750,088	70,101,091	(31,648,997)	-25.60%	5.12%
36	CLICL (IPO)	63,750	637,500	637,500	-	0.00%	0.04%



Sub-Total	30,161,681	1,291,923,221	1,238,087,542	(53,835,678)	-4.17%	83.66%
<b>B. Listed Mutual Funds/CIS (Script Wise)</b>						
I					#DIV/0!	0.000%
Sub-Total	-	-	-	-	#DIV/0!	0.00%
<b>C. Listed Bond/Debtenture/Isamic Securities ( Script Wise)</b>						
Sub-Total	-	-	-	-	0.00%	0.00%
<b>D. Other Listed Securities(Script Wise) if any</b>						
Sub-Total	-	-	-	-	-	-
Grand Total Capital Market Securities (Listed)	30,161,681	1,291,923,221	1,238,087,542	(53,835,678)	-4.17%	83.66%

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

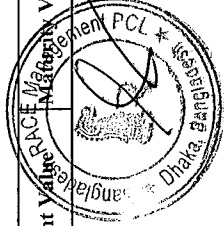
SL.	Investment in Stock / Securities(Sectorwise)	No. of Shares/Unit	Cost Value	Fair value/Market Value**	Appreciation(or Diminution) in the Market Value / Fair Value of investments	% Change (in terms of cost)	% of Total Investment
<b>A. Open-End Mutual Funds (Script Wose)*</b>							
I	HFAML UNIT FUND	356,294	3,000,000	3,598,574	598,574	19.95%	0.24%
Sub-Total		356,294	3,000,000	3,598,574	598,574	19.95%	0.24%
<b>B. Pre-IPO Placement Shares, if any</b>							
I	Multi Securites & Services Ltd.	4,573,268	77,265,363	77,265,363	-	0.00%	5.22%
Sub-Total		4,573,268	77,265,363	77,265,363	-	0.00%	5.22%
<b>C. Non- Listed Bond/Debtenture/Isamic Securities ( Script W</b>							
I	Best Holdings Ltd.Convertible Bond	560	57,004,697	57,004,697	-	0.00%	3.85%
2	Regent Spinning Corporate Bond	3	30,000,000	30,000,000	-	0.00%	2.03%
3	The Premier Bank Ltd. Sub. Bond -2019	5	45,000,000	45,845,333	845,333	1.88%	3.10%
Sub-Total		568	132,004,697	132,850,030	845,333	0.64%	9.0%
Grand Total Capital Market Securities (Non- Listed)		4,930,130	212,270,060	213,713,967	1,443,907	0.68%	14.4%

\*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 (IFRS) 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)		Market Value/Fair Value	
	Types (G Sec/Others)	No. of Instruments	Cost Value
<b>B. Term Deposit/ Investment:</b>			
No. and Date	Bank/Non-Bank Name	Rate of Interest/Profit	Investment Value/Market Value



N/A		N/A		N/A		N/A	
Sub-Total		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	3.50%	19,817	N/A		
	Eastern Bank Ltd. (1011360230190)	Operational Account	2.00%	3,299	N/A		
	EXIM Bank Ltd. (03913100024554)	Operational Account	2.50%	5,627,881	N/A		
	One Bank Ltd. (01821000000046)	Operational Account	5.00%	9,791,604	N/A		
	Padma Bank Ltd. (0113000082177)	Operational Account	7.00%	12,465,497	N/A		
	Southeast Bank Ltd. (0013100000010)	Operational Account	5.00%	2,827	N/A		
	Bank Asia Ltd. 04936000126	Dividend Account	2.50%	-	N/A		
	Bank Asia Ltd. 04936000145 (2018-19)	Dividend Account	2.50%	138,271	N/A		
	Bank Asia Ltd. 04936000160	Dividend Account	2.50%	-	N/A		
	One Bank Ltd. -A/C- 0183000001387	Dividend Account	3.50%	-	N/A		
<b>Sub-Total</b>				<b>28,049,196</b>			
<b>D. Cash in Hand</b>							
Total Cash and Cash Equivalents and Investments in Securities				<b>28,049,196</b>			

**Total Investment=(I+II+III)** 1,479,850,705

SD

Chief Financial Officer

SD

Chief Executive Officer & Managing Director

