

Name of Asset manager: Bangladesh RACE Management PCL.  
Name of the Scheme/Mutual Fund: Exim Bank 1st Mutual Fund  
Portfolio Statements as at: December 31, 2022

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
<b>A. Share of Listed Companies (Script Wise)</b>							
1	ABBANK	524,313	11,047,852	5,191,202	(5,856,650)	-53.01%	0.37%
2	BANKASIA	2,990,602	58,559,307	60,411,955	1,852,648	3.16%	4.26%
3	BRACBANK	263,441	13,093,326	10,142,637	(2,950,689)	-22.54%	0.71%
4	CITYBANK	1,648,106	39,572,675	35,929,700	(3,642,975)	-9.21%	2.53%
5	DUTCHBANGL	1,141,907	72,797,713	71,484,063	(1,313,650)	-1.80%	5.04%
6	EBL	2,152,833	71,239,397	68,461,166	(2,778,231)	-3.90%	4.82%
7	EXIMBANK	2,311,793	27,835,837	24,043,803	(3,792,034)	-13.62%	1.69%
8	FIRSTSBANK	286,940	3,044,663	2,812,155	(232,507)	-7.64%	0.20%
9	MTB	361,099	8,706,386	6,030,534	(2,675,852)	-30.73%	0.42%
10	NBL	5,682,295	46,372,073	47,165,890	793,817	1.71%	3.32%
11	NCCBANK	2,325,570	35,513,314	32,094,029	(3,419,286)	-9.63%	2.26%
12	PREMIERBAN	2,500,641	36,561,372	33,259,776	(3,301,596)	-9.03%	2.34%
13	SHAHJABANK	32,161	679,909	604,643	(75,266)	-11.07%	0.04%
14	SIBL	9,944	245,426	122,316	(123,110)	-50.16%	0.01%
15	SOUTHEASTB	732,368	10,583,303	10,107,045	(476,259)	-4.50%	0.71%
16	STANDBANKL	1,215,400	13,321,756	10,696,128	(2,625,629)	-19.71%	0.75%
17	UCB	957,063	14,404,564	12,442,298	(1,962,266)	-13.62%	0.88%
18	UNIONBANK	235,553	2,242,653	2,190,761	(51,892)	-2.31%	0.15%
19	HEIDELBCEM	66,591	36,511,179	11,926,448	(24,584,731)	-67.33%	0.84%
20	BATBC	197,500	111,512,450	102,443,250	(9,069,200)	-8.13%	7.22%
21	SUMITPOWER	221,688	9,069,256	7,537,392	(1,531,864)	-16.89%	0.53%
22	BGIC	21,233	1,096,047	1,324,939	228,892	20.88%	0.09%
23	ICICL	7,623	76,230	214,206	137,976	181.00%	0.02%
24	BERGERPBL	12,870	22,953,002	22,169,862	(783,140)	-3.41%	1.56%
25	BEXIMCO	386,127	57,536,784	44,636,281	(12,900,503)	-22.42%	3.14%
26	ICB	351,922	43,620,732	30,828,367	(12,792,365)	-29.33%	2.17%
27	IDLC	370,963	22,306,005	17,249,780	(5,056,226)	-22.67%	1.22%
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%	1.15%
30	BXPBARMA	672,010	115,673,081	98,247,862	(17,425,219)	-15.06%	6.92%
31	MARICO	11,062	27,348,583	26,786,633	(561,950)	-2.05%	1.89%
32	RENATA	230,826	282,561,031	281,122,985	(1,438,046)	-0.51%	19.80%
33	SQURPHARMA	294,492	68,492,949	61,784,422	(6,708,528)	-9.79%	4.35%
34	BATASHOE	9,235	10,866,732	8,794,491	(2,072,242)	-19.07%	0.62%
35	GP	264,135	101,750,085	75,701,091	(26,048,994)	-25.60%	5.33%
<b>Sub-Total</b>		<b>28,664,110</b>	<b>1,399,827,549</b>	<b>1,243,209,596</b>	<b>(156,617,953)</b>	<b>-11.19%</b>	<b>87.57%</b>



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)		28,664,110	1,399,827,549	1,243,209,596	(156,617,953)	-11.19%		87.57%

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

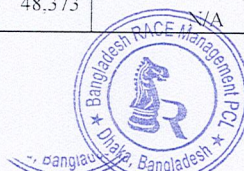
SL.	Investment in Stock / Securities(Sectorwise)	No. of Shares/Unit	Cost Value	Fair value/Market Value**	Appreciation(or Diminution) in the Market Value / Fair Value of investments	% Change (in terms of cost)	% of Total Investment
A. Open-End Mutual Funds (Script Wose)*							
1	HFAML UNIT FUND	356,294	3,000,000	3,676,959	676,959	22.57%	0.26%
Sub-Total		356,294	3,000,000	3,676,959	676,959	22.57%	0.26%
B. Pre-IPO Placement Shares, if any							
1	Multi Securites & Services Ltd.	4,573,268	77,265,363	77,265,363	-	0.00%	5.44%
2	Best Holdings Ltd.	560	57,004,697	57,004,697	-	0.00%	4.02%
Sub-Total		4,573,828	134,270,060	134,270,060	-	0.00%	9.46%
C.Non- Listed Bond/Debtenture/Islamic Securities ( Script Wise)							
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Sub-Total		-	-	-	-	#DIV/0!	0.0%
Grand Total Capital Market Securities (Non- Listed)		4,930,122	137,270,060	137,947,018	676,959	0.49%	9.7%

\*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	5.50%	48,373	



Eastern Bank Ltd. (1011360230190)	Operational Account	2.00%	3,332	N/A	
EXIM Bank Ltd. (03913100024554)	Operational Account	2.50%	5,521,419	N/A	
One Bank Ltd. (0182100000046)	Operational Account	8.00%	7,215,642	N/A	
One Bank Ltd. (0123000000733)	Operational Account	8.00%	11,062,444	N/A	
Padma Bank Ltd. (0113000082177)	Operational Account	7.00%	12,825,128	N/A	
Southeast Bank Ltd. (0013100000010)	Operational Account	5.00%	11,245	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%	949,222	N/A	
One Bank Ltd.-A/C- 0183000001387	Dividend Account	8.00%	889,325	N/A	
				N/A	
<b>Sub-Total</b>			<b>38,526,130</b>	-	
<b>D. Cash in Hand</b>				N/A	
<b>Total Cash and Cash Equivalents and Investments in Securities (not related to Capital Market):</b>			<b>38,526,130</b>		

<b>Total Investment=(I+II+III)</b>	<b>1,419,682,745</b>
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