

Name of Asset manager: Bangladesh RACE Management PCL.
Name of the Scheme/Mutual Fund: Exim Bank 1st Mutual Fund
Portfolio Statements as at: March 31, 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	CITYBANK	524,313	11,047,941	5,191,171	(5,856,770)	-53.01%	0.37%	
2	BANKASIA	2,990,602	58,559,579	61,010,105	2,450,526	4.18%	4.34%	
3	BRACBANK	263,441	13,093,334	10,142,638	(2,950,696)	-22.54%	0.72%	
4	CITYBANK	1,648,106	39,573,003	35,929,700	(3,643,303)	-9.21%	2.55%	
5	DUTCHBANGL	1,141,907	72,797,713	71,484,063	(1,313,650)	-1.80%	5.08%	
6	EBL	2,152,833	71,239,397	68,461,166	(2,778,231)	-3.90%	4.87%	
7	EXIMBANK	2,311,793	27,836,300	24,043,803	(3,792,496)	-13.62%	1.71%	
8	FIRSTSBANK	286,940	3,044,720	2,812,155	(232,565)	-7.64%	0.20%	
9	MTB	361,099	8,706,350	5,994,424	(2,711,926)	-31.15%	0.43%	
10	NBL	5,682,295	46,371,505	47,165,890	794,385	1.71%	3.35%	
11	NCCBANK	2,325,570	35,513,082	32,094,029	(3,419,053)	-9.63%	2.28%	
12	PREMIERBAN	2,500,641	36,561,122	33,259,776	(3,301,346)	-9.03%	2.36%	
13	SHAHJABANK	32,161	679,906	611,075	(68,831)	-10.12%	0.04%	
14	SIBL	9,944	245,425	122,316	(123,109)	-50.16%	0.01%	
15	SOUTHEASTB	732,368	10,583,230	10,107,045	(476,186)	-4.50%	0.72%	
16	STANDBANKL	1,215,400	13,321,635	10,696,128	(2,625,507)	-19.71%	0.76%	
17	UCB	957,063	14,404,468	12,442,298	(1,962,171)	-13.62%	0.88%	
18	UNIONBANK	235,553	2,242,629	2,190,761	(51,869)	-2.31%	0.16%	
19	HEIDELCEM	66,591	36,511,179	11,926,448	(24,584,731)	-67.33%	0.85%	
20	BATBC	197,500	111,512,450	102,443,250	(9,069,200)	-8.13%	7.28%	
21	SUMITPOWER	221,688	9,069,256	7,537,392	(1,531,864)	-16.89%	0.54%	
22	BGIC	62,748	4,304,513	3,275,446	(1,029,067)	-23.91%	0.23%	
23	BERGERPBL	12,870	22,953,002	22,308,858	(644,144)	-2.81%	1.59%	
24	BEXINCO	386,127	57,536,784	44,636,281	(12,900,503)	-22.42%	3.17%	
25	ICB	351,922	43,620,732	30,828,367	(12,792,365)	-29.33%	2.19%	
26	IDLC	370,963	22,306,005	17,249,780	(5,056,226)	(5.056,226)	-22.67%	1.23%
27	LANKABAFIN	110,898	4,811,864	2,883,348	(1,928,516)	-40.08%	0.20%	
28	ACI	62,906	17,820,012	16,368,141	(1,451,870)	-8.15%	1.16%	
29	BXPHARMA	672,010	115,673,081	98,247,862	(17,425,219)	-15.06%	6.98%	
30	MARICO	11,062	27,348,583	26,786,633	(561,950)	-2.05%	1.90%	
31	RENATA	230,826	282,561,031	281,122,985	(1,438,046)	-0.51%	19.98%	
32	SOURPHARMA	294,492	68,492,949	61,784,422	(6,708,528)	-9.79%	4.39%	
33	BATASHOE	9,235	10,866,732	8,742,775	(2,123,958)	-19.55%	0.62%	
34	GP	264,135	101,750,085	75,701,091	(26,048,994)	-25.60%	5.38%	
Sub-Total		28,698,002	1,402,959,596	1,245,601,619	(157,357,978)	-11.22%	88.52%	



B. Listed Mutual Funds/CIS (Script Wise)										
1										
Sub-Total		-	-	-	-	-	#DIV/0!	0.000%	#DIV/0!	0.00%
C. Listed Bond/Debt/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)		28,698,002	1,402,959,596	1,245,601,619	(157,357,978)	-11.22%		88.52%		

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)*							
1	HFAML Unit Fund	356,294	3,000,000	3,374,109	374,109	12.47%	0.24%
Sub-Total		356,294	3,000,000	3,374,109	374,109	12.47%	0.24%
B. Pre-IPO Placement Shares, if any							
1	Multi Securities & Services Ltd.	4,573,268	77,265,363	77,265,363	-	0.00%	5.49%
2	Best Holdings Ltd.	861,538	57,004,697	57,004,697	-	0.00%	4.05%
Sub-Total		5,434,806	134,270,060	134,270,060	-	0.00%	9.54%
C. Non- Listed Bond/Debt/Securities (Script W)							
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Sub-Total		-	-	-	-	-	0.0%
Grand Total Capital Market Securities (Non- Listed)		5,791,100	137,270,060	137,644,169	374,109	0.27%	9.8%

*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 (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)		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.		Operational Account	4.25%	48,373	N/A
(2011520000015)					



Eastern Bank Ltd. (1011360230190)	Operational Account	2.00%	3,332	N/A	
EXIM Bank Ltd. (03913100024554)	Operational Account	2.50%	7,923,610	N/A	
One Bank Ltd. (0182100000046)	Operational Account	8.00%	1,500	N/A	
One Bank Ltd. (0123000000733)	Operational Account	8.00%	3,041,321	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%	-	N/A	
One Bank Ltd.-A/C- 0183000001387	Dividend Account	8.00%	-	N/A	
Sub-Total			23,854,509	N/A	
D. Cash in Hand				N/A	
Total Cash and Cash Equivalents and Investments in Securities (not related to Capital Market):			23,854,509		

Total Investment=(I+II+III)

1,407,100,296

