

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, 2023

[Figure in Bangladesh Taka]

I. Investment in Capital Market Securities (Listed)

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)							
		534,799	11,043,385	5,187,925	(5,855,461)	-53.02%	0.36%
1	ABBANK	4,653,602	92,837,731	94,006,064	1,168,333	1.26%	6.51%
2	BANKASIA	283,199	13,092,205	10,138,711	(2,953,494)	-22.56%	0.70%
3	BRACBANK	1,681,068	39,572,038	35,975,864	(3,596,174)	-9.09%	2.49%
4	CITYBANK	1,227,550	72,805,751	72,548,942	(256,810)	-0.35%	5.02%
5	DUTCHBANGL	2,387,937	70,228,750	70,206,542	(22,208)	-0.03%	4.86%
6	EBL	2,311,793	27,833,525	24,043,803	(3,789,722)	-13.62%	1.66%
7	EXIMBANK	315,634	3,045,837	2,809,300	(236,536)	-7.77%	0.19%
8	FIRSTSBANK	397,208	8,706,760	6,156,923	(2,549,837)	-29.29%	0.43%
9	MTB	3,612,295	29,475,966	29,983,855	507,889	1.72%	2.08%
10	NBL	1,095,096	15,922,586	14,346,305	(1,576,281)	-9.90%	0.99%
11	NCCBANK	2,688,189	36,559,102	34,410,163	(2,148,938)	-5.88%	2.38%
12	PREMIERBAN	33,125	680,053	606,204	(73,849)	-10.86%	0.04%
13	SHAHJABANK	10,441	245,467	122,165	(123,302)	-50.23%	0.01%
14	SIBL	761,662	10,587,026	10,130,485	(456,540)	-4.31%	0.70%
15	SOUTHEASTB	1,245,785	13,329,775	10,714,374	(2,615,401)	-19.62%	0.74%
16	STANDBANKL	1,004,916	14,400,346	12,461,461	(1,938,885)	-13.46%	0.86%
17	UCB	235,553	2,242,441	2,096,422	(146,019)	-6.51%	0.15%
18	UNIONBANK	66,591	36,511,179	17,540,069	(18,971,110)	-51.96%	1.21%
19	HEIDELBCEM	197,500	111,512,450	102,443,250	(9,069,200)	-8.13%	7.09%
20	BATBC	221,688	9,069,256	7,537,392	(1,531,864)	-16.89%	0.52%
21	SUMITPOWER	62,748	4,304,513	3,689,582	(614,930)	-14.29%	0.26%
22	BGIC	4,839	8,677,246	8,543,738	(133,508)	-1.54%	0.59%
23	BERGERPBL	386,127	57,536,784	44,636,281	(12,900,503)	-22.42%	3.09%
24	BEXIMCO	351,922	43,620,732	30,828,367	(12,792,365)	-29.33%	2.13%
25	ICB	370,963	22,306,005	17,249,780	(5,056,226)	-22.67%	1.19%
26	IDLC	110,898	4,811,864	2,883,348	(1,928,516)	-40.08%	0.20%
27	LANKABAFIN	62,906	17,820,012	16,368,141	(1,451,870)	-8.15%	1.13%
28	ACI	672,010	115,673,081	98,247,862	(17,425,219)	-15.06%	6.80%
29	BXPHERMA	796	1,967,951	1,967,632	(318)	-0.02%	0.14%
30	MARICO	219,176	268,299,917	266,934,450	(1,365,466)	-0.51%	18.48%
31	RENATA	267,492	62,213,289	56,119,822	(6,093,468)	-9.79%	3.89%
32	SQURPHARMA	6,685	7,866,173	6,497,820	(1,368,353)	-17.40%	0.45%
33	BATASHOE	264,135	101,750,085	75,701,091	(26,048,994)	-25.60%	5.24%
34	GP	27,746,328	1,336,549,281	1,193,134,134	(143,415,146)	-10.73%	82.62%
Sub-Total							
B. Listed Mutual Funds/CIS (Script Wise)							
1						#DIV/0!	0.000%

Sub-Total	-	-	-	-	#DIV/0!	0.00%
C. Listed Bond/Debenture/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)	27,746,328	1,336,549,281	1,193,134,134	(143,415,146)	-10.73%	82.62%

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	3,456,057	456,057	15.20%	0.24%
2	CWT Community Bank Shariah Fund	50,000	500,000	500,000	-	0.00%	0.03%
Sub-Total		406,294	3,500,000	3,956,057	456,057	13.03%	0.27%
B. Pre-IPO Placement Shares, if any							
1	Multi Securites & Services Ltd.	4,573,268	77,265,363	77,265,363	-	0.00%	5.35%
2	Best Holdings Ltd.	861,538	57,004,697	57,004,697	0	0.00%	3.95%
Sub-Total		5,434,806	134,270,060	134,270,060	0	0.00%	9.30%
C.Non- Listed Bond/Debenture/Islamic Securities (Script Wise)							
1	Regent Spinning Mills Corporate Bond-2015	8	80,000,000	80,000,000	-	0.00%	5.54%
Sub-Total		8	80,000,000	80,000,000	-	0.00%	5.5%
Grand Total Capital Market Securities (Non- Listed)		5,841,108	217,770,060	218,226,117	456,057	0.21%	15.1%

*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%	48,734	N/A

Eastern Bank Ltd. (1011360230190)	Operational Account	2.00%	3,363	N/A	
EXIM Bank Ltd. (03913100024554)	Operational Account	2.50%	17,572,760	N/A	
One Bank Ltd. (0182100000046)	Operational Account	8.00%	1,317,614	N/A	
One Bank Ltd. (0123000000733)	Operational Account	8.00%	128,894	N/A	
Padma Bank Ltd. (0113000082177)	Operational Account	7.00%	11,130,683	N/A	
Southeast Bank Ltd. (0013100000010)	Operational Account	5.00%	7,912	N/A	
Premier Bank - 010413600000011	Operational Account	0.00%	-	N/A	
Bank Asia Ltd. 04936000126	Dividend Account	2.50%	126	N/A	
Bank Asia Ltd. 04936000145 (2018-19)	Dividend Account	2.50%	2,645	N/A	
Bank Asia Ltd. 04936000160	Dividend Account	2.50%	957,481	N/A	
One Bank Ltd.-A/C- 0183000001387	Dividend Account	8.00%	900,598	N/A	
One Bank Ltd.-A/C- 0183000002029	Dividend Account	8.00%	662,572	N/A	
BRAC Bank- 1505202008828001	IPO Account	0.00%	-	N/A	
Sub-Total			32,733,383	-	
D. Cash in Hand				N/A	
Total Cash and Cash Equivalents and Investments in Securities (not related to Capital Market):			32,733,383		

Total Investment=(I+II+III)	1,444,093,634
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