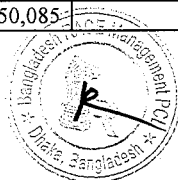


Name of Asset manager: Bangladesh RACE Management PCL.
Name of the Scheme/Mutual Fund: Exim Bank 1st Mutual Fund
Portfolio Statements as at: December 31, 2023

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	534,799	11,044,106	5,188,299	(5,855,807)	-53.02%	0.37%
2	BANKASIA	5,138,586	102,823,106	103,802,551	979,445	0.95%	7.37%
3	BRACBANK	283,199	13,092,290	10,138,697	(2,953,593)	-22.56%	0.72%
4	CITYBANK	1,681,068	39,572,341	35,975,864	(3,596,477)	-9.09%	2.56%
5	DUTCHBANGL	1,227,550	72,805,991	72,548,942	(257,049)	-0.35%	5.15%
6	EBL	2,087,937	61,406,227	61,386,601	(19,627)	-0.03%	4.36%
7	EXIMBANK	2,311,793	27,833,988	24,044,034	(3,789,953)	-13.62%	1.71%
8	FIRSTSBANK	315,634	3,045,868	2,809,300	(236,568)	-7.77%	0.20%
9	MTB	397,208	8,706,799	6,156,923	(2,549,877)	-29.29%	0.44%
10	NBL	2,429,594	20,019,855	20,166,845	146,990	0.73%	1.43%
11	NCCBANK	1,095,096	15,922,696	14,346,305	(1,576,391)	-9.90%	1.02%
12	PREMIERBAN	2,688,189	36,559,370	35,485,439	(1,073,932)	-2.94%	2.52%
13	SHAHJABANK	33,125	680,056	606,204	(73,852)	-10.86%	0.04%
14	SIBL	10,441	245,468	122,165	(123,303)	-50.23%	0.01%
15	SOUTHEASTB	761,662	10,587,102	10,130,485	(456,616)	-4.31%	0.72%
16	STANDBANKL	1,245,785	13,329,900	10,714,374	(2,615,526)	-19.62%	0.76%
17	UCB	1,004,916	14,400,446	12,461,461	(1,938,985)	-13.46%	0.89%
18	UNIONBANK	235,553	2,242,465	2,096,539	(145,925)	-6.51%	0.15%
19	HEIDELBCEM	66,591	36,511,179	15,948,545	(20,562,635)	-56.32%	1.13%
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	3,137,400	(1,167,113)	-27.11%	0.22%
23	BEXIMCO	386,127	57,536,784	44,636,281	(12,900,503)	-22.42%	3.17%
24	ICB	360,720	43,621,870	30,841,560	(12,780,310)	-29.30%	2.19%
25	IDLC	370,963	22,306,005	17,249,780	(5,056,226)	-22.67%	1.23%
26	LANKABAFIN	110,898	4,811,864	2,883,348	(1,928,516)	-40.08%	0.20%
27	ACI	62,906	17,820,012	16,368,141	(1,451,870)	-8.15%	1.16%
28	BXPHARMA	672,010	115,673,081	98,247,862	(17,425,219)	-15.06%	6.98%
29	RENATA	219,176	268,299,917	266,934,450	(1,365,466)	-0.51%	18.96%
30	SQURPHARMA	267,492	62,213,289	56,253,568	(5,959,722)	-9.58%	4.00%
31	BATASHOE	6,685	7,866,173	6,463,727	(1,402,446)	-17.83%	0.46%
32	GP	264,135	101,750,085	75,701,091	(26,048,994)	-25.60%	5.38%



33	SICL	68,000	680,000	680,000	-	0.00%	0.05%
Sub-Total		26,819,774	1,318,294,550	1,173,507,422	(144,787,128)	-10.98%	83.36%
B. Listed Mutual Funds/CIS (Script Wise)							
1					-	#DIV/0!	0.00%
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)		26,819,774	1,318,294,550	1,173,507,422	(144,787,128)	-10.98%	83.36%

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	3,438,241	438,241	14.61%	0.24%
2	CWT Community Bank Shariah Fund	50,000	500,000	503,500	3,500	0.70%	0.04%
Sub-Total		406,294	3,500,000	3,941,741	441,741	12.62%	0.28%
B. Pre-IPO Placement Shares, if any							
1	Multi Securites & 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/Debtenture/Islamic Securities (Script W)							
1	Regent Spinning Mills Corporate Bond-2015	8	80,000,000	56,000,000	(24,000,000)	-30.00%	3.98%
Sub-Total		8	80,000,000	56,000,000	(24,000,000)	-30.00%	4.0%
Grand Total Capital Market Securities (Non- Listed)		5,841,108	217,770,060	194,211,801	(23,558,259)	-10.82%	13.8%

*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 (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%	49,118	N/A	
Eastern Bank Ltd. (1011360230190)		Operational Account	2.00%	3,396	N/A	
EXIM Bank Ltd. (03913100024554)		Operational Account	2.50%	5,241,599	N/A	
One Bank Ltd. (0182100000046)		Operational Account	8.00%	23,302,749	N/A	
One Bank Ltd. (0123000000733)		Operational Account	8.00%	134,279	N/A	
Padma Bank Ltd. (0113000082177)		Operational Account	7.00%	11,316,003	N/A	
Southeast Bank Ltd. (0013100000010)		Operational Account	5.00%	7,423	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	8.00%	-	N/A	
One Bank Ltd.-A/C- 0183000002029		Dividend Account	8.00%	-	N/A	
BRAC Bank- 1505202008828001		IPO Account	0.00%	-	N/A	
Sub-Total				40,054,567	-	
D. Cash in Hand						
Total Cash and Cash Equivalents and Investments in Securities (not related to Capital Market):				40,054,567		

Total Investment=(I+II+III)	1,407,773,790
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