

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, 2021

I. Investment in Capital Market Securities (Listed)						Figure in million 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	
	(Script Wise)							
1	ABBANK	600,382	13,677,993	5,945,043	(7,732,950)	-56.54%	0.38%	
2	BANKASIA	3,482,397	68,192,925	59,904,541	(8,288,383)	-12.15%	3.86%	
3	BRACBANK	376,250	21,104,803	15,351,790	(5,753,013)	-27.26%	0.99%	
4	CITYBANK	151,625	4,879,670	3,896,778	(982,892)	-20.14%	0.25%	
5	DHAKABANK	117,332	1,531,431	1,408,234	(123,197)	-8.04%	0.09%	
6	DUTCHBANGL	1,615,750	94,925,313	92,097,750	(2,827,563)	-2.98%	5.93%	
7	EBL	667,461	28,355,145	24,230,236	(4,124,909)	-14.55%	1.56%	
8	EXIMBANK	339,218	3,633,025	3,833,163	200,139	5.51%	0.25%	
9	FIRSTSBANK	332,805	2,772,266	3,095,087	322,821	11.64%	0.20%	
10	ISLAMIBANK	494,737	14,055,478	13,902,110	(153,368)	-1.09%	0.90%	
11	MERCANBANK	285,271	4,202,042	3,880,285	(321,757)	-7.66%	0.25%	
12	MTB	2,582,722	83,809,329	62,243,600	(21,565,729)	-25.73%	4.01%	
13	NCCBANK	607,206	8,325,172	8,136,560	(388,612)	-4.56%	0.52%	
14	ONEBANKLTD	56,999	1,046,621	587,090	(459,532)	-43.91%	0.04%	
15	PRIMEBANK	396,580	7,844,352	6,028,016	(1,816,336)	-23.15%	0.39%	
16	PUBALIBANK	215,881	5,258,861	5,095,245	(163,616)	-3.11%	0.33%	
17	SHAHJABANK	57,743	1,345,989	1,264,572	(81,418)	-6.05%	0.08%	
18	SIBL	9,020	245,453	114,554	(130,899)	-53.33%	0.01%	
19	SOUTHEASTB	1,467,890	22,062,387	18,201,836	(3,860,551)	-17.50%	1.17%	
20	UCB	828,627	14,401,537	11,766,503	(2,635,034)	-18.30%	0.76%	
21	UTTARABANK	92,468	2,145,452	2,237,726	92,274	4.30%	0.14%	
22	HEIDELBCEM	69,928	38,340,823	11,908,738	(26,432,085)	-68.94%	0.77%	
23	AFTABAUTO	26,050	1,978,498	625,200	(1,353,298)	-68.40%	0.04%	
24	BSRMSTEEL	53,537	4,447,854	2,280,676	(2,167,178)	-48.72%	0.15%	
25	BATBC	8,400	4,603,116	4,443,600	(159,516)	-3.47%	0.29%	
26	DESCO	5,270	271,669	183,396	(88,273)	-32.49%	0.01%	
27	JAMUNAOIL	6,130	1,214,721	934,825	(279,896)	-23.04%	0.06%	
28	LINDEBD	65,994	86,438,281	86,788,709	350,428	0.41%	5.59%	
29	LRBDL	49,000	2,695,000	1,764,000	(931,000)	-34.55%	0.11%	
30	MJLBD	65,100	7,085,484	4,934,580	(2,150,904)	-30.36%	0.32%	
31	MPETROLEUM	60,260	14,705,248	10,051,368	(4,653,880)	-31.65%	0.65%	
32	PADMAOIL	10,100	3,188,974	1,931,120	(1,257,854)	-39.44%	0.12%	
33	SUMITPOWER	887,321	36,300,302	38,066,071	1,765,769	4.86%	2.45%	



34	BGIC	266,348	8,280,759	9,535,258	1,254,499	15.15%	0.61%
35	DELTALIFE	19,500	2,378,025	1,290,900	(1,087,125)	-45.72%	0.08%
36	DGIC	18,837	188,370	423,833	235,463	125.00%	0.03%
37	BEXIMCO	354,000	9,480,120	26,125,200	16,645,080	175.58%	1.68%
38	ICB	783,099	93,039,992	68,756,092	(24,283,900)	-26.10%	4.43%
39	IDLC	401,442	24,785,029	21,718,012	(3,067,017)	-12.37%	1.40%
40	LANKABAFIN	110,898	4,811,864	3,071,875	(1,739,990)	-36.16%	0.20%
41	MIDASFIN	11,556	390,939	191,830	(199,110)	-50.93%	0.01%
42	PRIMEFIN	4,000	96,280	38,000	(58,280)	-60.53%	0.00%
43	ACI	15	5,670	3,603	(2,067)	-36.45%	0.00%
44	ACMELAB	84,282	7,180,826	5,520,471	(1,660,355)	-23.12%	0.36%
45	BXPHERMA	682,454	116,085,425	126,526,972	10,441,546	8.99%	8.15%
46	RENATA	137,432	118,052,714	161,894,891	43,842,177	37.14%	10.43%
47	SOURPHARMA	254,013	58,704,944	49,938,956	(8,765,989)	-14.93%	3.22%
48	APEXFOOT	13,600	5,665,080	2,982,480	(2,682,600)	-47.35%	0.19%
49	BATASHOE	9,235	10,866,752	6,401,702	(4,465,050)	-41.09%	0.41%
50	GP	137,229	53,366,986	45,079,727	(8,287,259)	-15.53%	2.90%
51	ROBI	1,149,020	36,469,895	50,901,586	14,431,691	39.57%	3.28%
52	SQUARETEXT	13,530	893,386	430,254	(463,132)	-51.84%	0.03%
53	SEAPEARL	5,515	52,503	436,237	383,734	730.88%	0.03%
	Sub-Total	20,541,459	1,156,080,754	1,088,400,879	(67,679,875)	-5.85%	70.09%
	(Script Wise)						
1	LRGLOBMF1	1,166,255	7,744,404	7,744,404	-	0.00%	0.499%
	Sub-Total	1,166,255	7,744,404	7,744,404	-	0.00%	0.50%
	Securities (Script Wise)						
1		-	-	-	-	#DIV/0!	0.00%
	Sub-Total	-	-	-	-	#DIV/0!	0.00%
	Wise) if any	-	-	-	-	-	-
		-	-	-	-	-	-
	Sub-Total	-	-	-	-	-	-
	Securities (Listed)	21,707,714	1,163,825,158	1,096,145,283	(67,679,875)	-5.82%	70.59%

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
	(Script Wose)*						
1	Second ICB Unit Fund	37,931	303,754	356,551	52,797	17.38%	0.02%
2	Third ICB Unit Fund	21,668	105,660	216,680	111,020	105.07%	0.01%
3	Fourth ICB Unit Fund	12,477	84,612	112,293	27,681	32.72%	0.01%
4	Sixth ICB Unit Fund	126,623	1,298,124	1,240,905	(57,218)	-4.41%	0.08%
5	Eight ICB Unit Fund	53,992	483,450	496,726	13,277	2.75%	0.03%
6	UNIT FUND	52,535	352,855	509,590	156,734	44.42%	0.03%
7	HFAML Unit Fund	36,294	2,999,995	3,096,195	96,199	3.21%	0.20%



	Sub-Total	661,520	5,628,450	6,028,941	400,490	7.12%	0.39%
	any						
1	Multi Securities & Services Ltd.	2,057,040	77,265,363	77,265,363	-	0.00%	4.98%
	Sub-Total	2,057,040	77,265,363	77,265,363	-	0.00%	4.98%
	Bond/Debtenture/Islamic						
1	Bond- Project BFISPV	6	56,000,000	61,756,240	5,756,240	10.28%	3.98%
2	Regent Spinning Corporate Bond	5	50,000,000	50,000,000	-	0.00%	3.22%
3	-2016	3	30,000,000	30,794,700	794,700	2.65%	1.98%
4	-2019	14	140,000,000	148,111,500	8,111,500	5.79%	9.54%
	Sub-Total	28	276,000,000	290,662,440	14,662,440	5.31%	18.7%
	Grand Total Capital Market Securities (Non- Listed)	2,718,588	358,893,814	373,956,744	15,062,930	4.20%	24.1%

*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	
017724400000018 & 27 Feb 2014	First Security Islami Bank Ltd.				
017724400000019 & 27 Feb 2014	First Security Islami Bank Ltd.				
Sub-Total			-	-	
C. Cash at Bank					
A/C No Bank Name, Nature of Account		Rate of Interest/Profit	Available Balance	N/A	
Eastern Bank Ltd. (1011360230190)	Operational Account	4.00%	3,206	N/A	
EXIM Bank Ltd. (03913100024554)	Operational Account	3.50%	18,847,810	N/A	
One Bank Ltd. (0125000000733)	Operational Account	4.50%	346,316	N/A	
Southeast Bank Ltd. (0013100000010)	Operational Account	5.50%	27,537,154	N/A	



The Premier Bank Ltd. (010413600000011)	Operational Account		4.00%	-	N/A
Padma Bank Ltd. (0113000082177)	Operational Account		5.00%	35,807,940	N/A
One Bank Ltd. (0013000001222)	Dividend Account		3.00%	-	N/A
Southeast Bank Ltd. (008313100000141)	Dividend Account		5.00%	-	N/A
Southeast Bank Ltd. (008313100000259)	Dividend Account		2.75%	554	N/A
Southeast Bank Ltd. (008313100000196)	Dividend Account		5.00%	-	N/A
Bank Asia Ltd. (04936000126)	Dividend Account		2.00%	102	N/A
Bank Asia Ltd. 04936000145 (2018-19)	Dividend Account		2.50%	137,460	N/A
	Sub-Total			82,680,542	N/A
D. Cash in Hand					
Total Cash and Cash Equivalents and Investments in Securities (not related to Capital Market):				82,680,542	

Total Investment=(I+II+III)		1,552,782,569
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Sd/-

Chief Financial Officer

Sd/-

Chief Executive Officer & Managing Director

