

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, 2021

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	630,401	13,680,811	9,582,997	(4,097,815)	-29.95%	0.59%
2	BANKASIA	3,382,397	66,232,069	69,680,422	3,448,353	5.21%	4.25%
3	BRACBANK	395,062	21,104,765	18,805,319	(2,299,447)	-10.90%	1.15%
4	CITYBANK	159,206	4,879,887	4,521,595	(358,292)	-7.34%	0.28%
5	DHAKABANK	124,371	1,531,181	1,766,180	234,999	15.35%	0.11%
6	DUTCHBANGL	1,619,760	113,596,036	131,040,042	17,444,005	15.36%	8.00%
7	EBL	759,266	27,448,529	29,991,690	2,543,161	9.27%	1.83%
8	EXIMBANK	2,007,698	23,673,570	25,499,572	1,826,001	7.71%	1.56%
9	FIRSTSBANK	310,445	2,462,263	3,756,664	1,294,400	52.57%	0.23%
10	ISLAMIBANK	494,737	14,056,171	14,892,029	835,858	5.95%	0.91%
11	MERCANBANK	199,534	2,799,741	3,092,957	293,215	10.47%	0.19%
12	MTB	218,272	6,439,330	4,518,427	(1,920,903)	-29.83%	0.28%
13	NCCBANK	426,746	5,573,900	6,700,296	1,126,396	20.21%	0.41%
14	ONEBANKLTD	60,133	1,046,398	799,823	(246,575)	-23.56%	0.05%
15	PREMIERBAN	2,290,750	30,146,270	33,217,937	3,071,667	10.19%	2.03%
16	SHAHJABANK	30,630	679,986	661,608	(18,378)	-2.70%	0.04%
17	SIBL	9,471	245,488	140,171	(105,318)	-42.90%	0.01%
18	SOUTHEASTB	1,000,354	15,035,321	16,405,806	1,370,485	9.12%	1.00%
19	UCB	870,058	14,399,460	14,355,957	(43,503)	-0.30%	0.88%
20	UTTARABANK	84,026	1,733,456	2,151,066	417,609	24.09%	0.13%
21	HEIDELBCEM	66,591	36,511,179	23,979,419	(12,531,760)	-34.32%	1.46%
22	BATBC	173,900	93,419,080	113,208,900	19,789,820	21.18%	6.91%
23	LINDEBD	43,011	56,335,378	68,000,391	11,665,013	20.71%	4.15%
24	LRBDL	12,000	660,000	616,800	(43,200)	-6.55%	0.04%
25	SUMITPOWER	426,471	17,446,929	20,342,667	2,895,738	16.60%	1.24%
26	BGIC	236,348	7,348,059	14,369,958	7,021,899	95.56%	0.88%
27	BEXIMCO	256,000	6,855,680	35,123,200	28,267,520	412.32%	2.14%
28	IDLC	353,299	22,307,299	25,826,157	3,518,858	15.77%	1.58%
29	LANKABAFIN	110,898	4,811,864	5,068,039	256,174	5.32%	0.31%
30	BXPBARMA	760,679	130,935,676	182,791,164	51,855,487	39.60%	11.16%
31	RENATA	138,530	119,404,548	198,444,225	79,039,677	66.19%	12.12%
32	SOURPHARMA	263,783	61,158,089	63,888,243	2,730,154	4.46%	3.90%
33	APEXFOOT	13,600	5,665,080	4,137,120	(1,527,960)	-26.97%	0.25%
34	BATASHOE	9,235	10,866,732	8,298,571	(2,568,161)	-23.63%	0.51%
35	GP	231,502	89,294,951	88,017,060	(1,277,891)	-1.43%	5.37%
Sub-Total		18,169,164	1,029,785,179	1,243,692,469	213,907,291	20.77%	75.93%
B. Listed Mutual Funds/CIS (Script Wise)							
1							
Sub-Total		-	-	-	-	-	-
C. Listed Bond/Debtenture/Islamic Securities (Script Wise)							
Sub-Total		-	-	-	-	-	-
D. Other Listed Securities(Script Wise) if any							
Sub-Total		-	-	-	-	-	-
Grand Total Capital Market Securities (Listed)		18,169,164	1,029,785,179	1,243,692,469	213,907,291	20.77%	0.76

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	Second ICB Unit Fund	37,931	303,754	451,379	147,625	48.60%	0.03%
2	Third ICB Unit Fund	21,668	105,660	253,516	147,856	139.94%	0.02%
3	Fourth ICB Unit Fund	12,477	84,612	135,999	51,387	60.73%	0.01%
4	Sixth ICB Unit Fund	126,623	1,298,124	1,418,178	120,054	9.25%	0.09%
5	Eight ICB Unit Fund	53,992	483,450	588,513	105,063	21.73%	0.04%
6	ICB AMCL SECOND NRB UNIT FUND	52,535	352,855	588,392	235,537	66.75%	0.04%
7	HFAML Unit Fund	356,294	3,000,000	4,236,340	1,236,340	41.21%	0.26%
Sub-Total		661,520	5,628,455	7,672,316	2,043,861	36.31%	0.47%
B. Pre-IPO Placement Shares, if any							
1	Multi Securites & Services Ltd.	4,573,268	77,265,363	77,265,363	-	0.00%	4.72%
Sub-Total		4,573,268	77,265,363	77,265,363	-	0.00%	4.72%
C.Non- Listed Bond/Debenture/Islamic Securities (Script Wise)							
1	Best Holdings Ltd.Convertible Bond- Project BFISPV	560	56,000,000	56,000,000	-	0.00%	3.42%
2	Regent Spinning Corporate Bond	8	76,000,000	60,800,000	(15,200,000)	-20.00%	3.71%
3	The Premier Bank Ltd. Sub. Bond -2016	3	30,000,000	30,000,000	-	0.00%	1.83%
4	The Premier Bank Ltd. Sub. Bond -2019	14	140,000,000	140,000,000	-	0.00%	8.55%
Sub-Total		585	302,000,000	286,800,000	(15,200,000)	-5.03%	17.5%
Grand Total Capital Market Securities (Non- Listed)		5,235,373	384,893,818	371,737,680	(13,156,139)	-3.42%	22.7%

*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 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/P	Available Balance	N/A
Eastern Bank Ltd. (1011360230190)		Operational Account	4.00%	3,236.80	N/A
EXIM Bank Ltd. (03913100024554)		Operational Account	3.50%	4,282,510.03	N/A
One Bank Ltd. (0123000000733)		Operational Account	4.50%	353,580.84	N/A
Southeast Bank Ltd. (0013100000010)		Operational Account	5.25%	4,145,358.51	N/A
The Premier Bank Ltd. (010413600000011)		Operational Account	4.00%	-	N/A
Padma Bank Ltd. (0113000082177)		Operational Account	6.00%	13,508,465.03	N/A
One Bank Ltd. (0013000001222)		Dividend Account	3.00%	-	N/A
Southeast Bank Ltd. (008313100000141)		Dividend Account	5.25%	-	N/A
Southeast Bank Ltd. (008313100000259)		Dividend Account	2.75%	352.60	N/A
Southeast Bank Ltd. (008313100000196)		Dividend Account	5.25%	-	N/A
Bank Asia Ltd. (04936000126)		Dividend Account	2.00%	159.92	N/A
Bank Asia Ltd. 04936000145 (2018-19)		Dividend Account	2.00%	138,270.88	N/A
Bank Asia Ltd. 04936000160 (2020-21)		Dividend Account	2.00%	-	N/A
Sub-Total				22,431,935	-
D. Cash in Hand					N/A
Total Cash and Cash Equivalents and Investments in Securities (not related to				22,431,935	

Total Investment=(I+II+III)	1,637,862,084
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SD/-
Chief Financial Officer

SD/-
Chief Executive Officer & Managing Director