

**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, 2022**

**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
<b>A. Share of Listed Companies (Script Wise)</b>							
1	ABBANK	630,401	13,680,395	7,376,448	(6,303,947)	-46.08%	0.45%
2	BANKASIA	3,382,397	66,230,717	69,341,510	3,110,793	4.70%	4.20%
3	BRACBANK	245,062	13,091,482	12,179,754	(911,727)	-6.96%	0.74%
4	CITYBANK	159,206	4,879,822	4,123,547	(756,275)	-15.50%	0.25%
5	DHAKABANK	4,371	53,811	62,508	8,697	16.16%	0.00%
6	DUTCHBANGL	1,477,811	94,211,781	100,048,839	5,837,058	6.20%	6.06%
7	EBL	759,266	27,448,149	29,156,346	1,708,197	6.22%	1.77%
8	EXIMBANK	2,714,919	32,690,068	33,938,116	1,248,048	3.82%	2.05%
9	FIRSTSBANK	922,196	10,274,001	10,698,027	424,026	4.13%	0.65%
10	IFIC	100,000	1,864,080	1,370,060	(494,020)	-26.50%	0.08%
11	ISLAMIBANK	1,205,469	37,864,746	39,540,106	1,675,361	4.42%	2.39%
12	MTB	328,272	8,706,036	6,204,538	(2,501,498)	-28.73%	0.38%
13	PREMIERBAN	3,542,401	59,727,715	58,805,982	(921,733)	-1.54%	3.56%
14	SHAHJABANK	30,630	680,011	680,004	(6)	0.00%	0.04%
15	SIBL	9,471	245,496	140,176	(105,319)	-42.90%	0.01%
16	SOUTHEASTB	800,354	12,029,961	11,365,507	(664,454)	-5.52%	0.69%
17	STANDBANKL	1,180,000	13,323,144	11,328,708	(1,994,436)	-14.97%	0.69%
18	UCB	870,058	14,400,156	13,138,398	(1,261,758)	-8.76%	0.80%
19	UNIONBANK	224,337	2,243,549	2,692,179	448,629	20.00%	0.16%
20	UTTARABANK	4,026	83,060	115,549	32,489	39.12%	0.01%
21	HEIDELBCEM	66,591	36,511,179	18,305,866	(18,205,313)	-49.86%	1.11%
22	BATBC	232,500	131,274,150	135,896,250	4,622,100	3.52%	8.23%
23	SUMITPOWER	221,688	9,069,256	8,645,832	(423,424)	-4.67%	0.52%
24	BERGERPBL	2,870	5,265,015	5,032,832	(232,183)	-4.41%	0.30%
25	BEXIMCO	386,127	57,536,784	59,116,044	1,579,259	2.74%	3.58%
26	ICB	335,164	43,621,595	35,359,802	(8,261,793)	-18.94%	2.14%
27	IDLC	370,963	22,306,005	19,327,172	(2,978,833)	-13.35%	1.17%
28	LANKABAFIN	110,898	4,811,864	3,582,005	(1,229,859)	-25.56%	0.22%
29	ACI	50,166	15,157,155	14,653,489	(503,667)	-3.32%	0.89%
30	BXPBARMA	672,010	115,673,081	118,408,162	2,735,081	2.36%	7.17%
31	RENATA	173,976	150,557,091	235,441,721	84,884,630	56.38%	14.25%
32	SQURPHARMA	294,492	68,492,949	64,582,096	(3,910,854)	-5.71%	3.91%
33	APEXFOOT	14,280	5,665,019	4,353,972	(1,311,047)	-23.14%	0.26%
34	BATASHOE	9,235	10,866,732	8,296,724	(2,570,008)	-23.65%	0.50%
35	GP	264,135	101,750,085	86,874,002	(14,876,083)	-14.62%	5.26%
<b>Sub-Total</b>		<b>21,795,742</b>	<b>1,192,286,140</b>	<b>1,230,182,271</b>	<b>37,896,131</b>	<b>3.18%</b>	<b>74.48%</b>

B. Listed Mutual Funds/CIS (Script Wise)							
1					-	#DIV/0!	0.000%
<b>Sub-Total</b>		-	-	-	-	#DIV/0!	<b>0.00%</b>
C. Listed Bond/Debtenture/Islamic Securities ( Script Wise)							
<b>Sub-Total</b>		-	-	-	-	<b>0.00%</b>	<b>0.00%</b>
D. Other Listed Securities(Script Wise) if any							
<b>Sub-Total</b>		-	-	-	-	-	-
<b>Grand Total Capital Market Securities (Listed)</b>		<b>21,795,742</b>	<b>1,192,286,140</b>	<b>1,230,182,271</b>	<b>37,896,131</b>	<b>3.18%</b>	<b>74.48%</b>

### 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	3,652,018	652,018	21.73%	0.22%
<b>Sub-Total</b>		<b>356,294</b>	<b>3,000,000</b>	<b>3,652,018</b>	<b>652,018</b>	<b>21.73%</b>	<b>0.22%</b>
B. Pre-IPO Placement Shares, if any							
1	Multi Securites & Services Ltd.	4,573,268	77,265,363	77,265,363	-	0.00%	4.68%
<b>Sub-Total</b>		<b>4,573,268</b>	<b>77,265,363</b>	<b>77,265,363</b>	<b>-</b>	<b>0.00%</b>	<b>4.68%</b>
C. Non- Listed Bond/Debtenture/Islamic Securities ( Script Wise)							
1	Best Holdings Ltd.Convertible Bond- Project BFISPV	560	56,000,000	56,000,000	-	0.00%	3.39%
2	Regent Spinning Corporate Bond	3	30,000,000	30,000,000	-	0.00%	1.82%
4	The Premier Bank Ltd. Sub. Bond -2019	20	200,000,000	200,000,000	-	0.00%	12.11%
<b>Sub-Total</b>		<b>583</b>	<b>286,000,000</b>	<b>286,000,000</b>	<b>-</b>	<b>0.00%</b>	<b>17.3%</b>
<b>Grand Total Capital Market Securities (Non- Listed)</b>		<b>4,930,145</b>	<b>366,265,363</b>	<b>366,917,381</b>	<b>652,018</b>	<b>0.18%</b>	<b>22.2%</b>

\*For Open-end Mutual Funds, surrender value shall be considered as market value.

### 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	-	
<b>Sub-Total</b>			-	-	
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	3.50%	5,500,000	N/A	
Eastern Bank Ltd. (1011360230190)	Operational Account	2.00%	3,268	N/A	
EXIM Bank Ltd. (03913100024554)	Operational Account	2.50%	30,065,226	N/A	
One Bank Ltd. (0123000000733)	Operational Account	4.50%	361,215	N/A	
Padma Bank Ltd. (0113000082177)	Operational Account	7.00%	14,280,478	N/A	
Southeast Bank Ltd. (0013100000010)	Operational Account	5.00%	4,206,089	N/A	
Bank Asia Ltd. (04936000126)	Dividend Account	3.00%	-	N/A	
Bank Asia Ltd. 04936000145 (2018-19)	Dividend Account	3.00%	139,350	N/A	
Bank Asia Ltd. 04936000160	Dividend Account	3.00%	97,473	N/A	
<b>Sub-Total</b>			<b>54,653,099</b>	-	
<b>D. Cash in Hand</b>				N/A	
Total Cash and Cash Equivalents and Investments in Securities			<b>54,653,099</b>		

<b>Total Investment=(I+II+III)</b>	<b>1,651,752,751</b>
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SD  
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Chief Financial Officer

SD  
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Chief Executive Officer & Managing Director