

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, 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
A. Share of Listed Companies (Script Wise)							
1	ABBANK	630,401	13,680,710	8,511,044	(5,169,666)	-37.79%	0.52%
2	BANKASIA	3,382,397	66,231,426	73,738,994	7,507,568	11.34%	4.48%
3	BRACBANK	245,062	13,091,518	13,552,125	460,607	3.52%	0.82%
4	CITYBANK	159,206	4,879,855	4,346,435	(533,420)	-10.93%	0.26%
5	DHAKABANK	4,371	53,811	61,197	7,386	13.73%	0.00%
6	DUTCHBANGL	1,343,465	94,218,544	104,925,557	10,707,013	11.36%	6.37%
7	EBL	759,266	27,448,225	29,232,272	1,784,047	6.50%	1.78%
8	EXIMBANK	2,714,919	32,690,340	34,481,372	1,791,032	5.48%	2.09%
9	FIRSTSBANK	922,196	10,274,186	11,896,974	1,622,788	15.79%	0.72%
10	IFIC	100,000	1,864,100	1,690,070	(174,030)	-9.34%	0.10%
11	ISLAMIBANK	394,737	11,214,873	12,631,860	1,416,987	12.63%	0.77%
12	MERCANBANK	74,534	1,045,787	1,274,584	228,797	21.88%	0.08%
13	MTB	328,272	8,706,102	6,434,361	(2,271,741)	-26.09%	0.39%
14	NCCBANK	1,615,758	24,755,028	24,722,228	(32,800)	-0.13%	1.50%
15	PREMIERBAN	928,901	12,225,266	13,841,275	1,616,009	13.22%	0.84%
16	SHAHJABANK	30,630	680,017	667,755	(12,261)	-1.80%	0.04%
17	SIBL	9,471	245,498	140,177	(105,320)	-42.90%	0.01%
18	SOUTHEASTB	800,354	12,030,121	12,406,047	375,926	3.12%	0.75%
19	STANDBANKL	1,180,000	13,323,380	12,626,826	(696,554)	-5.23%	0.77%
20	UCB	870,058	14,400,330	13,312,496	(1,087,834)	-7.55%	0.81%
21	UTTARABANK	4,026	83,060	102,666	19,605	23.60%	0.01%
22	HEIDELBCEM	66,591	36,511,179	18,139,388	(18,371,791)	-50.32%	1.10%
23	BATBC	231,100	130,391,242	146,887,160	16,495,918	12.65%	8.92%
24	LINDEBD	36,811	48,214,680	58,154,018	9,939,338	20.61%	3.53%
25	SUMITPOWER	221,688	9,069,256	8,623,663	(445,593)	-4.91%	0.52%
26	BGIC	379,188	16,202,703	20,551,990	4,349,286	26.84%	1.25%
27	BERGERPBL	2,069	3,812,981	3,653,647	(159,334)	-4.18%	0.22%
28	BEXIMCO	241,817	6,475,859	35,885,643	29,409,784	454.14%	2.18%
29	IDLC	353,299	22,307,299	21,303,930	(1,003,369)	-4.50%	1.29%
30	LANKABAFIN	110,898	4,811,864	4,136,495	(675,369)	-14.04%	0.25%
31	ACI	50,166	15,157,155	14,317,376	(839,779)	-5.54%	0.87%
32	BXPHERMA	672,010	115,673,081	129,496,327	13,823,246	11.95%	7.87%
33	RENATA	173,976	150,557,091	228,256,512	77,699,421	51.61%	13.87%
34	SQURPHARMA	294,492	68,492,949	63,109,636	(5,383,314)	-7.86%	3.83%
35	APEXFOOT	14,280	5,665,019	3,828,468	(1,836,551)	-32.42%	0.23%
36	BATASHOE	9,235	10,866,732	8,929,322	(1,937,411)	-17.83%	0.54%

37	GP	264,135	101,750,085	92,315,183	(9,434,902)	-9.27%	5.61%
38	UNIONINS (IPO)	9,351	93,510	93,510	-	0.00%	0.01%
Sub-Total		19,629,130	1,109,194,862	1,238,278,584	129,083,722	11.64%	75.23%
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)		19,629,130	1,109,194,862	1,238,278,584	129,083,722	11.64%	75.23%

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	458,965	155,211	51.10%	0.03%
2	Third ICB Unit Fund	21,668	105,660	257,849	152,189	144.04%	0.02%
3	Fourth ICB Unit Fund	12,477	84,612	139,742	55,130	65.16%	0.01%
4	Sixth ICB Unit Fund	126,623	1,298,124	1,430,840	132,716	10.22%	0.09%
5	Eight ICB Unit Fund	53,992	483,450	593,912	110,462	22.85%	0.04%
6	ICB AMCL SECOND NRB UNIT FUND	52,535	352,855	593,646	240,790	68.24%	0.04%
7	HFAML Unit Fund	356,294	3,000,000	4,051,067	1,051,067	35.04%	0.25%
Sub-Total		661,520	5,628,455	7,526,021	1,897,566	33.71%	0.46%
B. Pre-IPO Placement Shares, if any							
1	Multi Securites & Services Ltd.	4,573,268	77,265,363	77,265,363	-	0.00%	4.69%
Sub-Total		4,573,268	77,265,363	77,265,363	-	0.00%	4.69%
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%	3.40%
2	Regent Spinning Corporate Bond	8	72,000,000	72,000,000	-	0.00%	4.37%
3	The Premier Bank Ltd. Sub. Bond - 2016	3	30,000,000	30,000,000	-	0.00%	1.82%
4	The Premier Bank Ltd. Sub. Bond - 2019	14	140,000,000	140,000,000	-	0.00%	8.51%
Sub-Total		585	298,000,000	298,000,000	-	0.00%	18.1%
Grand Total Capital Market Securities (Non- Listed)		5,235,373	380,893,818	382,791,385	1,897,566	0.50%	23.3%

*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
Eastern Bank Ltd. (1011360230190)		Operational Account	4.00%	3,237	N/A
EXIM Bank Ltd. (03913100024554)		Operational Account	3.50%	1,879,510	N/A
One Bank Ltd. (0123000000733)		Operational Account	4.50%	353,581	N/A
Padma Bank Ltd. (0113000082177)		Operational Account	6.00%	13,508,465	N/A
Southeast Bank Ltd. (0013100000010)		Operational Account	5.25%	9,115,576	N/A
The Premier Bank Ltd. (010413600000011)		Operational Account	4.00%	-	N/A
Southeast Bank Ltd. (008313100000141)		Dividend Account	5.25%	5,821	N/A
Southeast Bank Ltd. (008313100000259)		Dividend Account	2.75%	353	N/A
Bank Asia Ltd. (04936000126)		Dividend Account	2.00%	160	N/A
Bank Asia Ltd. 04936000145 (2018-19)		Dividend Account	2.50%	138,271	N/A
One Bank Ltd. (0013000001222)		Dividend Account	3.00%	246	N/A
Southeast Bank Ltd. (008313100000196)		Dividend Account	5.25%	4,275	N/A
Sub-Total				25,009,494	-
D. Cash in Hand					N/A
Total Cash and Cash Equivalents and Investments in Securities (not related to Capital Market):				25,009,494	

Total Investment=(I+II+III)

1,646,079,463

SD

Chief Financial Officer

SD

Chief Executive Officer & Managing Director