

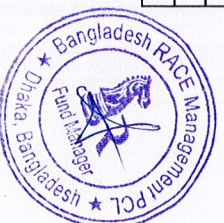
Name of Asset manager: Bangladesh RACE Management PCL.
Name of the Scheme/Mutual Fund: Exim Bank 1st Mutual Fund
Portfolio Statements as at: September 30, 2020

Investment in Capital Market Securities (Listed)

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	600,382	13,677,963	6,245,234	(7,432,729)	-54.34%	0.44%
2	ALARABANK	144,835	2,392,978	2,462,485	69,506	2.90%	0.17%
3	BANKASIA	3,482,397	68,193,691	64,083,428	(4,110,263)	-6.03%	4.52%
4	BRACBANK	376,250	21,104,841	15,314,166	(5,790,675)	-27.44%	1.08%
5	CITYBANK	151,625	4,879,625	3,836,113	(1,043,512)	-21.39%	0.27%
6	DHAKABANK	117,332	1,531,434	1,431,697	(99,737)	-6.51%	0.10%
7	DUTCHBANGL	1,045,000	69,599,197	68,240,695	(1,358,502)	-1.95%	4.81%
8	EBL	667,461	28,355,145	24,162,088	(4,193,057)	-14.79%	1.70%
9	EXIMBANK	339,218	3,633,737	3,765,320	131,583	3.62%	0.27%
10	FIRSTSBANK	332,805	2,772,965	2,995,245	222,280	8.02%	0.21%
11	ISLAMIBANK	494,737	14,056,517	13,308,425	(748,092)	-5.32%	0.94%
12	MERCANBANK	285,271	4,202,042	3,565,888	(636,154)	-15.14%	0.25%
13	MTB	2,582,722	83,814,753	62,501,872	(21,312,880)	-25.43%	4.41%
14	NBL	5,860,754	50,578,307	43,369,580	(7,208,727)	-14.25%	3.06%
15	NCCBANK	607,206	8,526,447	8,136,560	(389,887)	-4.57%	0.57%
16	ONEBANKLTD	56,999	1,046,621	621,289	(425,332)	-40.64%	0.04%
17	PRIMEBANK	396,580	7,844,352	6,940,150	(904,202)	-11.53%	0.49%
18	PUBALBANK	215,881	5,258,861	5,202,732	(56,129)	-1.07%	0.37%
19	SHAHJABANK	57,743	1,345,989	1,247,249	(98,741)	-7.34%	0.09%
20	SIBL	9,020	245,434	117,260	(128,174)	-52.22%	0.01%
21	SOUTHEASTB	1,467,890	22,065,469	19,082,570	(2,982,899)	-13.52%	1.35%
22	UCB	828,627	14,401,537	11,932,229	(2,469,308)	-17.15%	0.84%
23	UTTARABANK	92,468	2,145,258	2,219,232	73,974	3.45%	0.16%
24	HEIDELBCEM	69,928	38,340,823	10,545,142	(27,795,681)	-72.50%	0.74%
25	AFTABAUTO	26,050	1,978,498	747,635	(1,230,863)	-62.21%	0.05%
26	BSRMSTEEL	53,537	4,447,854	2,211,078	(2,236,776)	-50.29%	0.16%
27	DESCO	5,270	271,669	194,990	(76,679)	-28.23%	0.01%
28	JAMUNAOIL	6,130	1,214,721	1,021,258	(193,463)	-15.93%	0.07%



29	LINDEBD	65,994	86,438,281	82,677,283	(3,760,998)	-4.35%	5.83%
30	MILBD	65,100	7,085,484	5,579,070	(1,506,414)	-21.26%	0.39%
31	MPETROLEUM	60,260	14,705,248	11,756,726	(2,948,522)	-20.05%	0.83%
32	PADMAOIL	10,100	3,188,974	2,155,340	(1,033,634)	-32.41%	0.15%
33	SUMITPOWER	887,321	36,300,302	37,533,678	1,233,376	3.40%	2.65%
34	AOL (IPO)	16,853	168,530	168,530	-	0.00%	0.01%
35	BGIC	125,955	2,988,912	3,967,583	978,670	32.74%	0.28%
36	DELTALIFE	19,500	2,378,025	1,489,800	(888,225)	-37.35%	0.11%
37	ICB	745,809	93,039,673	74,357,157	(18,682,515)	-20.08%	5.25%
38	IDLC	401,442	24,785,029	22,681,473	(2,103,556)	-8.49%	1.60%
39	LANKABAFIN	110,898	4,811,864	2,506,295	(2,305,569)	-47.91%	0.18%
40	MIDASFIN	11,556	390,939	206,852	(184,087)	-47.09%	0.01%
41	PRIMEFIN	4,000	96,280	47,600	(48,680)	-50.56%	0.00%
42	ACI	14	5,669	3,508	(2,161)	-38.12%	0.00%
43	ACMELAB	84,282	7,180,826	6,017,735	(1,163,092)	-16.20%	0.42%
44	BXPHARMA	58,904	4,872,539	6,938,891	2,066,352	42.41%	0.49%
45	MARICO	3,504	6,087,990	7,520,635	1,432,645	23.53%	0.53%
46	RECKITTBN	4,700	17,240,775	18,058,340	817,565	4.74%	1.27%
47	RENATA	154,939	146,398,762	179,140,472	32,741,709	22.36%	12.64%
48	SQURPHARMA	228,394	55,524,865	46,592,376	(8,932,489)	-16.09%	3.29%
49	APEXFOOT	13,600	5,665,080	3,128,000	(2,537,080)	-44.78%	0.22%
50	BATASHOE	9,235	10,866,732	6,518,063	(4,348,669)	-40.02%	0.46%
51	GP	131,609	51,236,700	43,430,970	(7,805,730)	-15.23%	3.06%
52	SQUARETEXT	13,530	893,386	458,667	(434,719)	-48.66%	0.03%
53	SEAPEARL	5,515	52,503	436,237	383,734	730.88%	0.03%
	Sub-Total	23,607,132	1,060,330,096	948,872,890	(111,457,207)	-10.51%	66.95%
	B. Listed Mutual Funds/CIS (Script Wise)						
1	ICBEPMFI1	1,000	6,917	7,500	583	8.42%	0.001%
2	LRGLOBMFI	1,166,255	7,744,404	8,163,785	419,381	5.42%	0.58%
	Sub-Total	1,167,255	7,751,322	8,171,285	419,963	5.42%	0.58%
	C. Listed Bond/Debtenture/Islamic Securities (Script Wise)						
1	IBBLPBOND	40,265.00	40,161,921.60	38,573,870.00	(1,588,052)	-3.95%	2.72%
	Sub-Total	40,265	40,161,922	38,573,870	(1,588,052)	-3.95%	2.72%
	D. Other Listed Securities (Script Wise) If any						
	Sub-Total	-	-	-	-	-	-

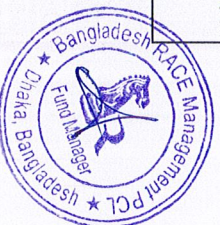


Grand Total Capital Market Securities (Listed)	24,814,652	1,108,243,340	995,618,045	(112,625,295)	-10.16%	70.24%
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II Investment in Capital Market Securities (Non- Listed)

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	330,000	26,246	8.64%	0.02%
2	Third ICB Unit Fund	21,668	105,660	210,180	104,519	98.92%	0.01%
3	Fourth ICB Unit Fund	12,477	84,612	106,055	21,442	25.34%	0.01%
4	Sixth ICB Unit Fund	126,623	1,298,124	1,177,594	(120,530)	-9.28%	0.08%
5	Eight ICB Unit Fund	53,992	483,450	469,730	(13,719)	-2.84%	0.03%
6	ICB AMCL SECOND NRB UNIT FUND	52,535	352,855	472,815	119,960	34.00%	0.03%
	Sub-Total	305,226	2,628,455	2,766,373	137,918	5.25%	0.20%
	B. Pre-IPO Placement Shares, if any						
1	Multi Securities & Services Ltd.	4,114,080	69,507,382	69,507,382	-	0.00%	4.90%
	Sub-Total	4,114,080	69,507,382	69,507,382	-	0.00%	4.90%
	C.Non- Listed Bond/Debtenture/Islamic Securities (Script Wise)						
1	Best Holdings Ltd.Convertible Bond- Project BFISPV	12	120,000,000	120,000,000	-	0.00%	8.47%
2	Regent Spinning Corporate Bond	5	50,000,000	50,000,000	-	0.00%	3.53%
3	Premier Bank Ltd. Corporate Bonds	7	70,000,000	77,778,398	7,778,398	11.11%	5.49%
	Sub-Total	24	240,000,000	247,778,398	7,778,398	3.24%	17.5%
	Grand Total Capital Market Securities (Non- Listed)	4,419,330	312,135,836	320,052,153	7,916,316	2.54%	22.6%

*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:

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.	8.00%	20,000,000	34,315,446		
017724400000019 & 27 Feb 2014	First Security Islami Bank Ltd.	8.00%	20,000,000	34,315,446		
	Sub-Total		40,000,000	68,630,892		
C. Cash at Bank						
A/C No	Bank Name, Nature of Account	Rate of Interest/Profit	Available Balance	N/A	A/C Opening Date	Purpose
	Eastern Bank Ltd. (1011360230190)	4.00%	3,168	N/A	28-Mar-12	Operational Account
	EXIM Bank Ltd. (03913100024554)	3.50%	8,197,571	N/A	1-Dec-10	Operational Account
	One Bank Ltd. (0123000000733)	4.50%	339,010	N/A	29-Aug-13	Operational Account
	Southeast Bank Ltd. (0013100000010)	5.50%	52,459,558	N/A	25-Feb-13	Operational Account
	The Premier Bank Ltd. (010413600000011)	4.00%	-	N/A	27-Dec-12	Operational Account
	Padma Bank Ltd. (0113000082177)	5.00%	560,716	N/A	12-Nov-15	Operational Account
	One Bank Ltd. (0013000001222)	3.00%	-	N/A	10-Nov-14	Dividend Account
	Southeast Bank Ltd. (008313100000141)	5.00%	-	N/A	2-Sep-15	Dividend Account
	Southeast Bank Ltd. (008313100000259)	2.75%	654	N/A	28-Aug-17	Dividend Account
	Southeast Bank Ltd. (008313100000196)	5.00%	-	N/A	23-Aug-16	Dividend Account
	Bank Asia Ltd. (04936000126)	2.00%	-	N/A	30-Aug-18	Dividend Account



Bank Asia Ltd. 04936000145 (2018-19)	SND	2.50%	132,984	N/A		21-Aug-19	Dividend Account
D. Cash in Hand			61,693,660	N/A			
Total Cash and Cash Equivalents and Investments in Securities (not related to Capital Market):			101,693,660				

Total Investment=(I+II+III) 1,417,363,858

Sd/-

Chief Financial Officer



Sd/-

Chief Executive Officer & Managing