

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, 2024

I. 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	545,494	11,045,473	5,073,651	(5,971,823)	-54.07%	0.43%
2	BANKASIA	4,997,586	100,095,151	94,957,133	(5,138,018)	-5.13%	8.14%
3	BRACBANK	311,518	13,092,697	16,884,463	3,791,766	28.96%	1.45%
4	CITYBANK	2,036,174	43,510,799	45,018,754	2,507,956	5.76%	3.94%
5	DUTCHBANGL	1,412,996	71,990,592	75,454,834	3,464,242	4.81%	6.47%
6	EBL	2,260,300	62,811,251	57,865,036	(4,946,214)	-7.87%	4.96%
7	EXIMBANK	2,311,793	27,831,445	20,345,165	(7,486,279)	-26.90%	1.74%
8	FIRSTSBANK	331,415	3,045,339	2,750,943	(294,396)	-9.67%	0.24%
9	MTB	397,208	8,706,362	4,846,176	(3,860,187)	-44.34%	0.42%
10	NBL	2,429,594	20,017,182	15,307,900	(4,709,282)	-23.53%	1.31%
11	NCCBANK	1,095,096	15,921,491	11,827,694	(4,093,797)	-25.71%	1.01%
12	ONEBANKPLC	393,248	3,405,095	3,421,494	16,398	0.48%	0.29%
13	SHAHABANK	33,125	680,020	626,082	(53,937)	-7.93%	0.05%
14	SIBL	10,963	245,450	134,851	(110,598)	-45.06%	0.01%
15	SOUTHEASTB	1,031,743	13,318,667	10,008,526	(3,310,141)	-24.85%	0.86%
16	STANDBANKL	1,276,929	13,329,734	8,811,576	(4,518,158)	-33.90%	0.76%
17	UCB	1,055,161	14,401,787	12,029,468	(2,372,318)	-16.47%	1.03%
18	UNIONBANK	235,553	2,242,205	1,649,012	(593,193)	-26.46%	0.14%
19	HEIDELBCEM	66,591	36,511,179	19,431,254	(17,079,926)	-46.78%	1.67%
20	BATBC	197,500	111,512,450	77,834,750	(33,677,700)	-30.20%	6.67%
21	SUMITPOWER	221,688	9,069,256	3,813,034	(5,256,222)	-57.96%	0.33%
22	BGIC	62,748	4,304,513	2,202,455	(2,102,058)	-48.83%	0.19%
23	BERGERPBL	1,800	3,565,386	3,201,120	(364,266)	-10.22%	0.27%
24	BEXIMCO	386,127	57,536,784	44,636,281	(12,900,503)	-22.42%	3.83%
25	ICB	360,720	43,621,870	22,039,992	(21,581,878)	-49.47%	1.89%
26	IDLC	370,963	22,306,005	13,354,668	(8,951,337)	-40.13%	1.14%
27	LANKABAFIN	110,898	4,811,864	1,951,805	(2,860,059)	-59.44%	0.17%
28	ACI	62,906	17,820,012	9,096,208	(8,723,804)	-48.96%	0.78%
29	BXPHARMA	672,010	115,673,081	49,056,730	(66,616,351)	-57.59%	4.21%
30	RENATA	219,176	268,300,156	153,554,706	(114,745,451)	-42.77%	13.16%
31	SOURPHARMA	296,182	68,483,202	67,884,914	(598,288)	-0.87%	5.82%
32	BATASHOE	6,685	7,866,173	6,246,464	(1,619,709)	-20.59%	0.54%
33	GP	283,635	106,748,869	99,328,977	(7,419,892)	-6.95%	8.51%
34	BESTHLDNG	1,030,458	57,004,697	22,463,984	(34,540,713)	-60.59%	1.93%
35							0.00%
Sub-Total		26,515,983	1,360,826,237	984,110,101	(376,716,137)	-27.68%	84.36%



B. Listed Mutual Funds/CIS (Script Wise)						
					#DIV/0!	0.000%
Sub-Total					#DIV/0!	0.00%
C. Listed Bond/Debt/Securities (Script Wise)						
1	ABBLPBOND	15,000.00	14,827,650.00	14,325,000.00	(502,650)	-3.39%
Sub-Total		15,000	14,827,650	14,325,000	(502,650)	-3.39%
D. Other Listed Securities (Script Wise) if any						
Sub-Total						
Grand Total Capital Market Securities (Listed)		26,530,983	1,375,653,887	998,435,101	(377,218,787)	-27.42%
						85.58%

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 Wise)*							
1.	HFAML Unit Fund	356,294	3,000,000	2,875,293	(124,707)	-4.16%	0.25%
2	CWT Community Bank Shariah Fund	50,000	500,000	521,500	21,500	4.30%	0.04%
Sub-Total		406,294	3,500,000	3,396,793	(103,207)	-2.95%	0.29%
B. Pre-IPO Placement Shares, if any							
1	Multi Securities & Services Ltd.	4,573,268	77,265,363	77,265,363	-	0.00%	6.62%
Sub-Total		4,573,268	77,265,363	77,265,363	-	0.00%	6.62%
C. Non- Listed Bond/Debt/Securities (Script V)							
1	Regent Spinning Mills Corporate Bond-2015	8	80,000,000	44,000,000	(36,000,000)	-45.00%	3.77%
2	The Premier Bank Ltd. Subordinated Bond -2022	4	24,000,000	24,000,000	-	0.00%	2.06%
Sub-Total		12	104,000,000	68,000,000	(36,000,000)	-34.62%	5.83%
Grand Total Capital Market Securities (Non- Listed)		4,979,574	184,765,363	148,662,156	(36,103,207)	-19.54%	12.7%

*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 million Bangladesh Taka]

A. Money Market Instruments (Script Wise)				Market Value/Fair Value
	Types (G Sec/Others)	No. of Instruments	Cost 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
One Bank Ltd. (0182100000046)		Operational Account	8.00%	3,315,644	N/A
One Bank Ltd. (0123000000733)		Operational Account	8.00%	137,098	N/A
Padma Bank Ltd. (0113000082177)		Operational Account	7.00%	11,883,341	N/A
Southeast Bank Ltd. (0013100000010)		Operational Account	5.00%	7,494	N/A
Dhaka Bank Ltd. (2011520000015)		Operational Account	4.25%	49,118	N/A
Eastern Bank Ltd. (1011360230190)		Operational Account	2.00%	3,429	N/A
EXIM Bank Ltd. (03913100024554)		Operational Account	2.50%	4,110,376	N/A
Premier Bank - 010413600000011		Operational Account	0.00%	-	N/A
Bank Asia Ltd. 04936000126		Dividend Account	0.00%	-	N/A
Bank Asia Ltd. 04936000145 (2018-19)		Dividend Account	0.00%	-	N/A
Bank Asia Ltd. 04936000160		Dividend Account	0.00%	-	N/A
One Bank Ltd -A/C- 0183000001387		Dividend Account	0.00%	-	N/A
One Bank Ltd.-A/C- 0183000002029		Dividend Account	0.00%	-	N/A
BRAC Bank- 1505202008828001		IPO Account	0.00%	-	N/A
Sub-Total				19,506,500	N/A
D. Cash in Hand				-	N/A
Total Cash and Cash Equivalents and Investments in Securities (not related to Capital Market):				19,506,500	

Total Investment=(I+II+III) 1,166,603,757

