

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, 2025

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	545,494	11,045,703	3,873,564	(7,172,139)	-64.93%	0.36%
2	BANKASIA	4,997,586	100,096,170	84,961,961	(15,134,209)	-15.12%	7.81%
3	BRACBANK	311,518	13,092,765	15,856,453	2,763,688	21.11%	1.46%
4	CITYBANK	2,036,174	43,510,799	46,833,224	3,322,425	7.64%	4.31%
5	DUTCHBANGL	1,412,996	71,990,592	70,791,947	(1,198,645)	-1.67%	6.51%
6	EBL	2,260,300	62,811,251	60,577,396	(2,233,854)	-3.56%	5.57%
7	EXIMBANK	2,311,793	27,831,445	15,259,221	(12,572,224)	-45.17%	1.40%
8	FIRSTSBANK	331,415	3,045,339	1,524,708	(1,520,631)	-49.93%	0.14%
9	MTB	397,208	8,706,362	4,885,897	(3,820,466)	-43.88%	0.45%
10	NBL	2,429,594	20,017,182	9,962,793	(10,054,389)	-50.23%	0.92%
11	NCCBANK	1,095,096	15,921,491	11,937,203	(3,984,288)	-25.02%	1.10%
12	ONEBANKPLC	393,248	3,405,095	3,303,519	(101,576)	-2.98%	0.30%
13	SHAHJABANK	33,125	680,020	596,270	(83,750)	-12.32%	0.05%
14	SIBL	10,963	245,450	110,733	(134,717)	-54.89%	0.01%
15	SOUTHEASTB	1,031,743	13,318,667	10,111,700	(3,206,967)	-24.08%	0.93%
16	STANDBANKL	1,276,929	13,329,734	7,662,340	(5,667,394)	-42.52%	0.70%
17	UCB	1,055,161	14,401,787	11,607,404	(2,794,383)	-19.40%	1.07%
18	UNIONBANK	235,553	2,242,205	871,687	(1,370,518)	-61.12%	0.08%
19	HEIDELBCEM	66,591	36,511,179	14,277,110	(22,234,069)	-60.90%	1.31%
20	BATBC	197,500	111,512,450	63,871,500	(47,640,950)	-42.72%	5.87%
21	SUMITPOWER	221,688	9,069,256	3,303,151	(5,766,105)	-63.58%	0.30%
22	BGIC	62,748	4,304,513	2,139,707	(2,164,806)	-50.29%	0.20%
23	BERGERPBL	1,800	3,565,386	3,231,180	(334,206)	-9.37%	0.30%
24	BEXIMCO	405,433	57,534,997	44,638,173	(12,896,824)	-22.42%	4.10%
25	ICB	360,720	43,621,870	18,757,440	(24,864,430)	-57.00%	1.72%
26	IDLC	370,963	22,306,005	11,648,238	(10,657,767)	-47.78%	1.07%
27	LANKABAFIN	110,898	4,811,864	2,062,703	(2,749,161)	-57.13%	0.19%
28	ACI	72,341	17,820,482	13,303,510	(4,516,972)	-25.35%	1.22%
29	BXPHERMA	672,010	115,673,081	66,596,191	(49,076,890)	-42.43%	6.12%
30	RENATA	219,176	268,299,917	109,697,588	(158,602,329)	-59.11%	10.09%
31	SOURPHARMA	296,182	68,483,202	65,189,658	(3,293,544)	-4.81%	5.99%
32	BATASHOE	6,685	7,866,173	5,579,970	(2,286,203)	-29.06%	0.51%
33	GP	983,635	106,748,869	91,302,107	(15,446,762)	-14.47%	8.39%
34	BESTHLDNG	1,983,458	57,004,937	18,548,244	(38,456,693)	-67.46%	1.71%
Sub-Total			1,360,826,237	894,874,491	(465,951,746)	-34.24%	82.27%



B. Listed Mutual Funds/CIS (Script Wise)						
I						
Sub-Total						0.00% 0.00%
C. Listed Bond/Debt/Securities (Script Wise)						
I	ABBLPBOND	15,000.00	14,827,650.00	14,250,000.00	(577,650)	-3.90% 1.310%
Sub-Total		15,000	14,827,650	14,250,000	(577,650)	-3.90% 1.31%
D. Other Listed Securities (Script Wise) if any						
		-	-	-	-	-
Sub-Total		-	-	-	-	-
Grand Total Capital Market Securities (Listed)		26,559,724	1,375,653,887	909,124,491	(466,529,396)	-33.91% 83.58%

II. Investment in Capital Market Securities (Non- Listed)

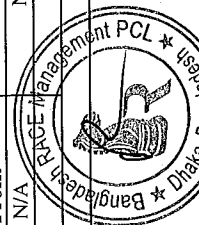
SL.	Investment in Stock / Securities (Sectorwise)	No. of Shares/Unit	Cost Value	Fair value/Market Value**	Appreciation (or Diminution) in the Market Value / Fair Value of investments	% Change (in terms of cost)	% of Total Investment
A. Open-End Mutual Funds (Script Wose)*							
1	HFAML Unit Fund	356,294	3,000,000	2,583,136	(416,864)	-13.90%	0.24%
2	CWT Community Bank Shariah Fund	50,000	500,000	509,000	9,000	1.80%	0.05%
Sub-Total		406,294	3,500,000	3,092,136	(407,864)	-11.65%	0.28%
B. Pre-IPO Placement Shares, if any							
1	Multi Securities & Services Ltd.	4,573,268	77,265,363	77,265,363	-	0.00%	7.10%
Sub-Total		4,573,268	77,265,363	77,265,363	-	0.00%	7.10%
C. Non- Listed Bond/Debt/Securities (Script W)							
1	Regent Spinning Mills Corporate Bond-2015	8	80,000,000	36,000,000	(44,000,000)	-55.00%	3.31%
2	The Premier Bank Ltd. Subordinated Bond -2022	4	24,000,000	24,000,000	-	0.00%	2.21%
Sub-Total		12	104,000,000	60,000,000	(44,000,000)	-42.31%	5.5%
Grand Total Capital Market Securities (Non- Listed)		4,979,574	184,765,363	140,357,499	(44,407,864)	-24.03%	12.9%

*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
	Dhaka Bank Ltd. (2011520000015)	Operational Account	4.25%	49,899	N/A
	Eastern Bank Ltd. (1011360230190)	Operational Account	2.00%	3,460	N/A
	EXIM Bank Ltd. (03913100024554)	Operational Account	2.50%	7,210,885	N/A
	One Bank Ltd. (01821000000046)	Operational Account	8.75%	18,660,510	N/A
	One Bank Ltd. (01230000000733)	Operational Account	8.75%	139,876	N/A
	Padma Bank Ltd. (0113000082177)	Operational Account	7.00%	12,164,475	N/A
	Southeast Bank Ltd. (0013100000010)	Operational Account	5.00%	7,685	N/A
	Premier Bank - 010413600000011	Operational Account	0.00%	-	N/A
	Bank Asia Ltd. 04936000126	Dividend Account	2.50%	-	N/A
	Bank Asia Ltd. 04936000145 (2018-19)	Dividend Account	2.50%	-	N/A
	Bank Asia Ltd. 04936000160	Dividend Account	2.50%	-	N/A
	One Bank Ltd.-A/C- 0183000001387	Dividend Account	8.75%	-	N/A
	One Bank Ltd.-A/C- 0183000002029	Dividend Account	8.75%	-	N/A
	BRAC Bank- 1505202008828001	IPO Account	0.00%	-	N/A
	Sub-Total			38,236,789	-
	D. Cash in Hand				N/A
	Total Cash and Cash Equivalents and Investments in Securities (not related to Capital Market):			38,236,789	

Total Investment=(I+II+III)	1,087,718,780
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