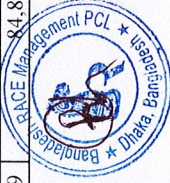


Name of Asset manager: Bangladesh RACE Management PCL.
Name of the Scheme/Mutual Fund: Exim Bank 1st Mutual Fund
Portfolio Statements as at: September 30, 2025

[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	11,045,653	3,109,316	(7,936,338)	-71.85%	0.29%
2	BANKASIA	5,497,344	100,102,286	98,952,192	(1,150,094)	-1.15%	9.13%
3	BRACBANK	350,457	13,092,797	24,356,762	11,263,965	86.03%	2.25%
4	CITYBANK	2,290,695	43,498,465	58,412,723	14,914,257	34.29%	5.39%
5	DUTCHBANGL	1,554,295	71,993,701	62,793,518	(9,200,183)	-12.78%	5.79%
6	EBL	2,655,852	62,808,775	65,599,544	2,790,769	4.44%	6.05%
7	EXIMBANK	2,311,793	27,832,138	9,247,172	(18,584,966)	-66.78%	0.85%
8	FIRSTSBANK	331,415	3,045,439	861,679	(2,183,760)	-71.71%	0.08%
9	MTB	436,928	8,707,625	5,505,293	(3,202,333)	-36.78%	0.51%
10	NBL	2,429,594	20,017,911	8,746,538	(11,271,372)	-56.31%	0.81%
11	NCCBANK	1,095,096	15,921,820	13,360,171	(2,561,649)	-16.09%	1.23%
12	ONEBANKPLC	393,248	3,405,213	2,949,360	(455,853)	-13.39%	0.27%
13	SHAHJABANK	33,125	680,030	616,125	(63,905)	-9.40%	0.06%
14	SIBL	10,963	245,453	48,237	(197,216)	-80.35%	0.00%
15	SOUTHEASTB	1,031,743	13,318,977	9,801,559	(3,517,418)	-26.41%	0.90%
16	STANDBANKL	1,276,929	13,330,117	7,789,267	(5,540,850)	-41.57%	0.72%
17	UCB	1,055,161	14,402,104	11,184,707	(3,217,397)	-22.34%	1.03%
18	UNIONBANK	235,553	2,242,276	447,551	(1,794,725)	-80.04%	0.04%
19	HEIDELBCEM	66,591	36,511,179	16,281,500	(20,229,680)	-55.41%	1.50%
20	BATBC	197,500	111,512,450	54,450,750	(57,061,700)	-51.17%	5.02%
21	SUMITPOWER	221,688	9,069,256	3,347,489	(5,721,767)	-63.09%	0.31%
22	BGIC	62,748	4,304,513	2,095,783	(2,208,730)	-51.31%	0.19%
23	BERGERPBL	2,621	5,024,903	3,831,640	(1,193,263)	-23.75%	0.35%
24	BEXIMCO	405,433	57,534,997	44,638,173	(12,896,824)	-22.42%	4.12%
25	ICB	360,720	43,621,870	18,180,288	(25,441,582)	-58.32%	1.68%
26	IDLCL	389,511	22,307,295	16,047,853	(6,259,442)	-28.06%	1.48%
27	LANKABAFIN	110,898	4,811,864	1,885,266	(2,926,598)	-60.82%	0.17%
28	ACI	72,341	17,820,482	13,375,851	(4,444,631)	-24.94%	1.23%
29	BXPHERMA	672,010	115,673,081	79,297,180	(36,375,901)	-31.45%	7.32%
30	RENATA	219,176	268,299,917	105,292,150	(163,007,766)	-60.76%	9.71%
31	SQURPHARMA	296,182	68,483,202	63,679,130	(4,804,072)	-7.01%	5.87%
32	BATASHOE	6,685	7,866,173	5,867,425	(1,998,748)	-25.41%	0.54%
33	GP	283,635	106,748,869	84,806,865	(21,942,004)	-20.55%	7.82%



34	BESTHLDNG	1,030,458	57,004,937	18,033,015	(38,971,922)	-68.37%	1.66%
Sub-Total		27,933,882	1,362,285,767	914,892,070	(447,393,696)	-32.84%	84.40%
B. Listed Mutual Funds/CIS (Script Wise)							
Sub-Total						#DIV/0!	0.000%
C. Listed Bond/Debtenture/Islamic Securities (Script Wise)							
Sub-Total						#DIV/0!	0.00%
1	ABBLPBOND	15,000.00	14,827,650.00	12,112,500.00	(2,715,150)	-18.31%	1.117%
Sub-Total		15,000	14,827,650	12,112,500	(2,715,150)	-18.31%	1.12%
D. Other Listed Securities(Script Wise) if any							
Sub-Total							
Grand Total Capital Market Securities (Listed)		27,948,882	1,377,113,417	927,004,570	(450,108,846)	-32.68%	85.52%

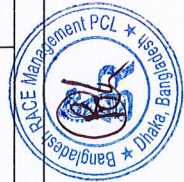
II. Investment in Capital Market Securities (Non- Listed)

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	2,693,587	(306,413)	-10.21%	0.25%
2	CWT Community Bank Shariah Fund	51,611	500,000	531,077	31,077	6.22%	0.05%
Sub-Total		407,905	3,500,000	3,224,664	(275,336)	-7.87%	0.30%
B. Pre-IPO Placement Shares, if any							
1	Multi Securities & Services Ltd.	4,573,268	77,265,363	63,692,361	(13,573,002)	-17.57%	5.88%
Sub-Total		4,573,268	77,265,363	63,692,361	(13,573,002)	-17.57%	5.88%
C. Non- Listed Bond/Debtenture/Islamic Securities (Script W							
1	Regent Spinning Mills Corporate Bond-2015	8	80,000,000	-	(80,000,000)	-100.00%	0.00%
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	24,000,000	(80,000,000)	-76.92%	2.2%
Grand Total Capital Market Securities (Non- Listed)		4,981,185	184,765,363	90,917,025	(93,848,338)	-50.79%	8.4%

*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	Market Value/Fair Value
B. Term Deposit/ Investment:		Cost Value	Market Value



No. and Date	Bank/Non-Bank Name	Rate of Interest/Profit 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%	50,289	N/A
Eastern Bank Ltd. (1011360230190)	Operational Account	2.00%	3,491	N/A
EXIM Bank Ltd. (03913100024554)	Operational Account	2.50%	7,753,793	N/A
One Bank Ltd. (01821000000046)	Operational Account	8.75%	45,643,852	N/A
One Bank Ltd. (0123000000733)	Operational Account	8.75%	142,817	N/A
Padma Bank Ltd. (0113000082177)	Operational Account	7.00%	12,462,504	N/A
Southeast Bank Ltd. (0013100000010)	Operational Account	5.00%	7,878	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			66,064,625	-
D. Cash in Hand				
Total Cash and Cash Equivalents and Investments in Securities (not related to Capital Market):			66,064,625	N/A

Total Investment=(I+II+III)

1,083,986,220

