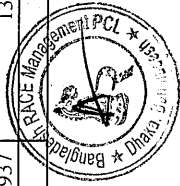


Name of Asset manager: Bangladesh RACE Management PCL.
Name of the Scheme/Mutual Fund: Exim Bank 1st Mutual Fund
Portfolio Statements as at: December 31, 2025

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	11,045,326	2,236,525	(8,808,801)	-79.75%	0.23%		
2	BANKASIA	5,497,344	100,101,714	100,051,661	(50,053)	-0.05%	10.19%		
3	CITYBANK	553,966	10,519,317	13,516,770	2,997,453	28.49%	1.38%		
4	DUTCHBANGL	1,554,295	71,993,546	59,840,358	(12,153,188)	-16.88%	6.09%		
5	EBL	2,655,852	62,808,510	64,537,204	1,728,694	2.75%	6.57%		
6	EXIMBANK	2,311,793	27,831,907	6,935,379	(20,896,528)	-75.08%	0.71%		
7	FIRSTSBANK	331,415	3,045,406	629,689	(2,415,717)	-79.32%	0.06%		
8	MTB	436,928	8,707,582	5,374,214	(3,333,367)	-38.28%	0.55%		
9	NBL	2,429,594	20,017,668	7,774,701	(12,242,967)	-61.16%	0.79%		
10	NCCBANK	1,095,096	15,921,710	13,360,171	(2,561,539)	-16.09%	1.36%		
11	ONEBANKPLC	393,248	3,405,174	2,752,736	(652,438)	-19.16%	0.28%		
12	SHAHJABANK	33,125	680,026	546,563	(133,464)	-19.63%	0.06%		
13	SIBL	10,963	245,452	32,889	(212,563)	-86.60%	0.00%		
14	SOUTHEASTB	1,031,743	13,318,874	9,285,687	(4,033,187)	-30.28%	0.95%		
15	STANDBANKL	1,276,929	13,329,990	6,256,952	(7,073,037)	-53.06%	0.64%		
16	UCB	1,055,161	14,401,998	10,973,674	(3,428,324)	-23.80%	1.12%		
17	UNIONBANK	235,553	2,242,253	353,330	(1,888,923)	-84.24%	0.04%		
18	HEIDELBCEM	66,591	36,511,179	14,390,315	(22,120,864)	-60.59%	1.47%		
19	BATBC	197,500	111,512,450	49,098,500	(62,413,950)	-55.97%	5.00%		
20	SUMITPOWER	221,688	9,069,256	2,726,762	(6,342,494)	-69.93%	0.28%		
21	BGIC	62,748	4,304,513	1,913,814	(2,390,699)	-55.54%	0.19%		
22	BERGERPBL	2,621	5,024,903	3,629,037	(1,395,866)	-27.78%	0.37%		
23	BEXIMCO	405,433	57,534,997	44,638,173	(12,896,824)	-22.42%	4.55%		
24	ICB	360,720	43,621,870	13,058,064	(30,563,806)	-70.07%	1.33%		
25	IDLC	389,511	22,307,295	13,905,543	(8,401,752)	-37.66%	1.42%		
26	LANKABAFIN	110,898	4,811,864	1,364,045	(3,447,819)	-71.65%	0.14%		
27	ACI	72,341	17,820,482	14,077,559	(3,742,923)	-21.00%	1.43%		
28	BXPHERMA	672,010	115,673,081	68,612,221	(47,060,860)	-40.68%	6.99%		
29	RENATA	219,176	268,299,917	85,873,157	(182,426,760)	-67.99%	8.75%		
30	SOURPHARMA	296,182	68,483,202	58,821,745	(9,661,457)	-14.11%	5.99%		
31	BATASHOE	6,685	7,866,173	5,375,409	(2,490,764)	-31.66%	0.55%		
32	GP	283,635	106,748,869	73,149,467	(33,599,402)	-31.48%	7.45%		
33	BESTHLDNG	1,030,458	57,004,937	13,705,091	(43,299,845)	-75.96%	1.40%		
34						#DIV/0!	0.00%		



Sub-Total	25,846,696	1,316,211,438	768,797,404	(547,414,034)	-41.59%	78.30%
B. Listed Mutual Funds/CIS (Script Wise)						
Sub-Total					#DIV/0!	0.000%
C. Listed Bond/Debtenture/Islamic Securities (Script Wise)						
1	16,004.00	15,682,959.76	16,004,000.00	321,040	2.05%	1.630%
2	200.00	500,250.00	500,000.00	(250)	-0.05%	0.051%
3	1.00	4,100.00	4,100.00	-	0.00%	0.000%
4	20.00	13,160.60	12,300.00	(861)	-6.54%	0.001%
5	6.00	28,900.80	28,800.00	(101)	-0.35%	0.003%
Sub-Total	16,231	16,229,371	16,549,200	319,829	1.97%	1.69%
D. Other Listed Securities(Script Wise) if any						
Sub-Total						
Grand Total Capital Market Securities (Listed)	25,862,927	1,332,440,809	785,346,604	(547,094,205)	-41.06%	79.99%

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	2,543,944	(456,056)	-15.20%	0.26%
2	CWT Community Bank Shariah Fund	51,611	500,000	511,465	11,465	2.29%	0.05%
Sub-Total		407,905	3,500,000	3,055,409	(444,591)	-12.70%	0.31%
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%	6.49%
Sub-Total		4,573,268	77,265,363	63,692,361	(13,573,002)	-17.57%	6.49%
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%	2.44%
Sub-Total		12	104,000,000	24,000,000	(80,000,000)	-76.92%	2.4%
Grand Total Capital Market Securities (Non- Listed)		4,981,185	184,765,363	90,747,770	(94,017,593)	-50.88%	9.2%

*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
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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. Operational Account	4.25%	50,289	N/A		
	Eastern Bank Ltd. Operational Account	2.00%	3,491	N/A		
	EXIM Bank Ltd. Operational Account	2.50%	7,753,793	N/A		
	One Bank Ltd. Operational Account	8.75%	85,298,304	N/A		
	One Bank Ltd. Operational Account	8.75%	142,817	N/A		
	Padma Bank Ltd. Operational Account	7.00%	12,462,304	N/A		
	Southeast Bank Ltd. Operational Account	5.00%	7,878	N/A		
	Premier Bank - Operational Account	0.00%	-	N/A		
	Bank Asia Ltd. Dividend Account	2.50%	-	N/A		
	Bank Asia Ltd. Dividend Account	2.50%	-	N/A		
	Bank Asia Ltd. Dividend Account	2.50%	-	N/A		
	One Bank Ltd.-A/C- Dividend Account	8.75%	-	N/A		
	One Bank Ltd.-A/C- Dividend Account	8.75%	-	N/A		
	BRAC Bank- IPO Account	0.00%	-	N/A		
Sub-Total						
D. Cash in Hand			105,719,077	-		
Total Cash and Cash Equivalents and Investments in Securities (not related to Capital Market):			105,719,077			

Total Investment=(I+II+III) 981,813,451

