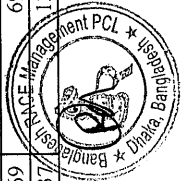


Name of Asset manager: Bangladesh RACE Management PCL.
Name of the Scheme/Mutual Fund: Exim Bank 1st Mutual Fund
Portfolio Statements as at: March 31, 2026

[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	1,045,872	3,218,415	(7,827,457)	-70.86%	0.31%
2	BANKASIA	5,497,344	100,101,137	117,093,427	16,992,290	16.98%	11.16%
3	CITYBANK	553,966	10,519,349	16,452,790	5,933,441	56.41%	1.57%
4	DUTCHBANGL	1,554,295	71,993,546	64,347,813	(7,645,733)	-10.62%	6.13%
5	EBL	2,655,852	62,808,510	69,583,322	6,774,813	10.79%	6.63%
6	EXIMBANK	2,311,793	27,831,907	6,935,379	(20,896,528)	-75.08%	0.66%
7	FIRSTSBANK	331,415	3,045,406	629,689	(2,415,717)	-79.32%	0.06%
8	MTB	436,928	8,707,582	5,505,293	(3,202,289)	-36.78%	0.52%
9	NBL	2,429,594	20,017,668	11,662,051	(8,355,617)	-41.74%	1.11%
10	NCCBANK	1,095,096	15,921,710	14,017,229	(1,904,481)	-11.96%	1.34%
11	ONEBANKPLC	393,248	3,405,174	2,949,360	(455,814)	-13.39%	0.28%
12	SHAHJABANK	33,125	680,026	583,000	(97,026)	-14.27%	0.06%
13	SIBL	10,963	245,452	32,889	(212,563)	-86.60%	0.00%
14	SOUTHEASTB	1,031,743	13,318,874	9,904,733	(3,414,141)	-25.63%	0.94%
15	STANDBANKL	1,276,929	13,329,990	7,023,110	(6,306,880)	-47.31%	0.67%
16	UCB	1,055,161	14,401,998	10,024,030	(4,377,969)	-30.40%	0.96%
17	UNIONBANK	235,553	2,242,253	353,330	(1,888,923)	-84.24%	0.03%
18	HEIDELBCEM	66,591	36,511,179	15,675,521	(20,835,658)	-57.07%	1.49%
19	BATBC	197,500	111,512,450	43,706,750	(67,805,700)	-60.81%	4.16%
20	SUMITPOWER	221,688	9,069,256	3,059,294	(6,009,962)	-66.27%	0.29%
21	BGIC	62,748	4,304,513	2,045,585	(2,258,928)	-52.48%	0.19%
22	BERGERPBL	2,621	5,024,903	3,642,928	(1,381,975)	-27.50%	0.35%
23	BEXIMCO	405,433	57,534,997	44,638,173	(12,896,824)	-22.42%	4.25%
24	ICB	360,720	43,621,870	13,346,640	(30,275,230)	-69.40%	1.27%
25	IDLC	389,511	22,307,295	15,385,685	(6,921,610)	-31.03%	1.47%
26	LANKABAFIN	110,898	4,811,864	1,619,111	(3,192,753)	-66.35%	0.15%
27	ACI	72,341	17,820,482	14,258,411	(3,562,071)	-19.99%	1.36%
28	BXPHERMA	672,010	115,673,081	75,265,120	(40,407,961)	-34.93%	7.17%
29	RENATA	219,176	268,299,917	92,755,283	(175,544,634)	-65.43%	8.84%
30	SOURPHARMA	296,182	68,483,202	62,435,166	(6,048,036)	-8.83%	5.95%
31	BATASHOE	6,685	7,866,173	5,565,263	(2,300,910)	-29.25%	0.53%
32	GP	283,635	106,748,869	69,206,940	(37,541,929)	-35.17%	6.59%
33	BESTHLDNG	1,030,458	57,004,937	13,499,000	(43,505,937)	-76.32%	1.29%



Sub-Total	25,846,696	1,316,211,437	816,420,727	(499,790,710)	-37.97%	77.78%
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%	1.525%
2	200.00	250,250.00	280,600.00	30,350	12.13%	0.027%
3	1.00	4,100.00	4,200.00	100	2.44%	0.000%
4	20.00	13,160.60	13,390.00	229	1.74%	0.001%
5	6.00	28,900.80	28,800.00	(101)	-0.35%	0.003%
Sub-Total	16,231	15,979,371	16,330,990	351,619	2.20%	1.56%
D. Other Listed Securities (Script Wise) if any						
Sub-Total						
Grand Total Capital Market Securities (Listed)	25,862,927	1,332,190,809	832,751,717	(499,439,091)	-37.49%	79.34%

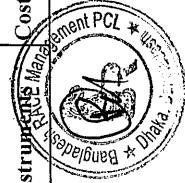
II. Investment in Capital Market Securities (Non- Listed)

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	2,700,713	(299,287)	-9.98%	0.26%
2	CWT Community Bank Shariah Fund	51,611	500,000	514,562	14,562	2.91%	0.05%
Sub-Total		407,905	3,500,000	3,215,275	(284,725)	-8.14%	0.31%
B. Pre-IPO Placement Shares, if any							
1	Multi Securities & Services Ltd.	4,573,268	77,265,363	77,265,363	-	0.00%	7.36%
Sub-Total		4,573,268	77,265,363	77,265,363	-	0.00%	7.36%
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%	2.29%
Sub-Total		12	104,000,000	24,000,000	(80,000,000)	-76.92%	2.3%
Grand Total Capital Market Securities (Non- Listed)		4,981,185	184,765,363	104,480,638	(80,284,725)	-43.45%	10.0%

*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 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)			[Figure in million Bangladesh Taka]	
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)	4.25%	52,369	N/A		
	Eastern Bank Ltd. (1011360230190)	2.00%	3,524	N/A		
	EXIM Bank Ltd. (03913100024554)	2.50%	7,929,574	N/A		
	One Bank Ltd. (01821000000046)	8.75%	91,488,178	N/A		
	One Bank Ltd. (0123000000733)	8.75%	145,891	N/A		
	Padma Bank Ltd. (0113000082177)	7.00%	12,757,831	N/A		
	Southeast Bank Ltd. (0013100000010)	5.00%	7,504	N/A		
	Premier Bank - 010413600000011	0.00%	-	N/A		
	Bank Asia Ltd. 04936000126	2.50%	-	N/A		
	Bank Asia Ltd. 04936000145 (2018-19)	2.50%	-	N/A		
	Bank Asia Ltd. 04936000160	2.50%	-	N/A		
	One Bank Ltd. -A/C- 0183000001387	8.75%	-	N/A		
	One Bank Ltd. -A/C- 0183000002029	8.75%	-	N/A		
	BRAC Bank- 1505202008828001	0.00%	-	N/A		
Sub-Total						
D. Cash in Hand						
Total Cash and Cash Equivalents and Investments in Securities (not related to Capital Market):			112,384,871	112,384,871		

Total Investment=(I+II+III)

1,049,617,226

