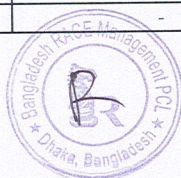


Name of Asset manager: Bangladesh RACE Management PCL.
Name of the Scheme/Mutual Fund: AB Bank 1st Mutual Fund
Portfolio Statements as at: March 31, 2024

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	BANKASIA	5,391,000	110,615,282	99,193,866	(11,421,416)	-10.33%	4.65%
2	BRACBANK	22,949	1,219,246	922,543	(296,703)	-24.33%	0.04%
3	DUTCHBANGL	1,707,992	104,697,522	95,305,783	(9,391,739)	-8.97%	4.47%
4	EXIMBANK	4,958,904	58,211,087	46,117,311	(12,093,776)	-20.78%	2.16%
5	FIRSTSBANK	2,609,145	29,793,044	19,307,673	(10,485,371)	-35.19%	0.91%
6	ISLAMIBANK	157,305	5,200,299	5,128,080	(72,219)	-1.39%	0.24%
7	MTB	2,077,521	39,096,244	30,539,559	(8,556,686)	-21.89%	1.43%
8	ONEBANKPLC	5,213,337	54,941,795	42,228,030	(12,713,765)	-23.14%	1.98%
9	PREMIERBAN	6,458,935	90,610,461	87,841,516	(2,768,945)	-3.06%	4.12%
10	PRIMEBANK	1,435,088	37,927,510	30,997,901	(6,929,609)	-18.27%	1.45%
11	SIBL	55,031	825,944	511,788	(314,155)	-38.04%	0.02%
12	SOUTHEASTB	425,511	5,054,518	4,850,825	(203,692)	-4.03%	0.23%
13	STANDBANKL	6,531,629	63,609,575	47,027,729	(16,581,847)	-26.07%	2.21%
14	UNIONBANK	235,553	2,242,158	1,813,758	(428,400)	-19.11%	0.09%
15	BATBC	210,766	114,960,207	85,107,311	(29,852,896)	-25.97%	3.99%
16	LINDEBD	15,091	24,603,008	16,459,754	(8,143,255)	-33.10%	0.77%
17	BEXIMCO	800,397	125,358,178	92,525,893	(32,832,285)	-26.19%	4.34%
18	ICB	360,721	43,621,991	20,272,520	(23,349,470)	-53.53%	0.95%
19	LANKABAFIN	110,898	4,811,864	2,273,409	(2,538,455)	-52.75%	0.11%
20	ACI	57,237	16,494,559	8,894,630	(7,599,929)	-46.08%	0.42%
21	BXPHARMA	625,560	120,120,031	72,815,184	(47,304,847)	-39.38%	3.42%
22	RENATA	273,936	332,246,017	212,582,323	(119,663,694)	-36.02%	9.97%
23	SQURPHARMA	1,154,174	269,718,922	251,263,680	(18,455,242)	-6.84%	11.79%
24	BATASHOE	87,551	98,279,500	86,552,919	(11,726,581)	-11.93%	4.06%
25	GP	821,108	323,844,995	195,259,482	(128,585,513)	-39.71%	9.16%
26	BESTHLONG	2,285,714	81,435,281	84,342,847	2,907,566	3.57%	3.96%
Sub-Total		44,083,053	2,159,539,238	1,640,136,313	(519,402,925)	-24.05%	76.93%
B. Listed Mutual Funds/CIS (Script Wise)							
1	ICBSONALII	2,700,000	27,000,000	28,080,000	1,080,000	4.00%	1.32%
2	NCCBLMFI	2,158,675	19,895,000	17,444,771	(2,450,229)	-12.32%	0.82%
Sub-Total		4,858,675	46,895,000	45,524,771	(1,370,229)	-2.92%	2.14%
C. Listed Bond/Debenture/Islamic Securities (Script Wise)							
1	ABBLPBOND	16,000	15,812,800	15,760,000	(52,800)	-0.33%	0.74%
Sub-Total		16,000	15,812,800	15,760,000	(52,800)	-0.33%	0.74%
D. Other Listed Securities(Script Wise) if any							
		-	-	-	-	-	-
Sub-Total		-	-	-	-	-	-



Grand Total Capital Market Securities (Listed)	48,957,728	2,222,247,038	1,701,421,084	(520,825,954)	-23.44%	79.81%
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II. Investment in Capital Market Securities (Non- Listed)

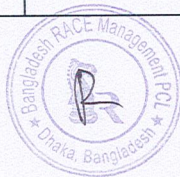
SL.	Investment in Stock / Securities(Sectorwise)	No. of Shares/Unit	Cost Value	Fair value/Market Value**	Appreciation(or Diminution) in the Market Value / Fair Value of investments	% Change (in terms of cost)	% of Total Investment
A. Open-End Mutual Funds (Script Wose)*							
1	HFAML UNIT FUND	356,294	3,000,000	2,871,734	(128,266)	-4%	0.13%
2	HFAML Shariah Unit Fund	1,000,000	10,000,000	8,570,000	(1,430,000)	-14%	0.40%
3	CWT Community Bank Shariah Fund	90,000	900,000	922,500	22,500	3%	0.04%
Sub-Total		1,446,294	13,900,000	12,364,234	(1,535,766)	-11%	0.58%
B. Pre-IPO Placement Shares, if any							
1	Padma Bank Ltd.	5,000,000	63,888,890	63,888,890	-	0%	3.00%
2	Multi Securites & Services Ltd.	3,986,453	67,351,123	67,351,123	-	0%	3.16%
Sub-Total		8,986,453	131,240,013	131,240,013	-	0%	6.16%
C. Non- Listed Bond/Debtenture/Islamic Securities (Script Wise)							
1	The Premier Bank Ltd. Subordinated Bond -2022	20	120,000,000	120,000,000	-	0%	5.63%
2	Regent Spinning Mills Bond-2015	14	140,000,000	140,000,000	-	0%	6.57%
Sub-Total		34	260,000,000	260,000,000	-	0%	12.20%
Grand Total Capital Market Securities (Non- Listed)		10,432,781	405,140,013	403,604,247	(1,535,766)	0%	18.93%

*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					
Bank Name & A/C No	Nature of Account	Rate of Interest/Profit	Available Balance	N/A	
AB Bank Ltd (A/C-4005-776830-430)	Operational account	3.00%	10,357	N/A	
Dhaka Bank Ltd (A/C-2011520000106)	Operational account	4.25%	2,393,511	N/A	
Eastern Bank Ltd (A/C 1011360215856)	Operational account	2.00%	4,961	N/A	
One Bank Ltd (A/C 0123000722)	Operational account	8.00%	326,007	N/A	



One Bank Ltd (A/C 0183000001536)	Operational account	8.00%	2,467,920	N/A	
Padma Bank (A/C 0113000082175)	Operational account	7.00%	14,433,123	N/A	
The Premier Bank Ltd (A/C 010413600000005)	Operational account	0.75%	6,323,428	N/A	
Southeast Bank Ltd (A/C- 8313100000001)	Operational account	5.00%	882,511	N/A	
Sub-Total			26,841,817		
D. Cash in Hand					
Total Cash and Cash Equivalents and Investments in Securities (not related to Capital Market):			26,841,817		

Total Investment=(I+II+III)	2,131,867,149
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