

Name of Asset manager: Bangladesh RACE Management PCL.
Name of the Scheme/Mutual Fund: AB Bank 1st Mutual Fund
Portfolio Statements as at: september 30, 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	110,627,255	102,427,954	(8,199,301)	-7.41%	4.77%
2	BRACBANK	25,243	1,219,257	1,368,166	148,908	12.21%	0.06%
3	DUTCHBANK	2,200,765	115,101,790	117,520,631	2,418,841	2.10%	5.48%
4	EXIMBANK	4,958,904	58,219,036	43,638,355	(14,580,680)	-25.04%	2.03%
5	FIRSTBANK	2,739,602	29,780,297	22,738,697	(7,041,600)	-23.65%	1.06%
6	ISLAMIBANK	157,305	5,200,550	10,272,017	5,071,466	97.52%	0.48%
7	MTB	2,077,521	39,099,568	25,345,756	(13,753,812)	-35.18%	1.18%
8	ONEBANKPLC	5,395,803	54,930,893	46,943,486	(7,987,407)	-14.54%	2.19%
9	PREMIERBAN	6,458,935	90,620,796	64,589,350	(26,031,446)	-28.73%	3.01%
10	PRIMEBANK	1,435,088	37,929,806	33,294,042	(4,635,765)	-12.22%	1.55%
11	SIBL	57,782	826,300	710,719	(115,581)	-13.99%	0.03%
12	SOUTHEASTB	442,531	5,053,837	4,292,551	(761,286)	-15.06%	0.20%
13	STANDBANKL	6,694,919	63,603,739	46,194,941	(17,408,798)	-27.37%	2.15%
14	UNIONBANK	235,553	2,242,535	1,648,871	(593,664)	-26.47%	0.08%
15	BATBC	210,766	114,960,207	83,062,881	(31,897,326)	-27.75%	3.87%
16	LINDEBD	15,091	24,603,008	17,683,634	(6,919,374)	-28.12%	0.82%
17	BEXIMCO	800,397	125,358,178	92,525,893	(32,832,285)	-26.19%	4.31%
18	ICB	360,721	43,621,991	22,040,053	(21,581,937)	-49.47%	1.03%
19	LANKABAFIN	110,898	4,811,864	1,951,805	(2,860,059)	-59.44%	0.09%
20	ACI	57,237	16,494,559	8,276,470	(8,218,088)	-49.82%	0.39%
21	BXPBARMA	625,560	120,120,031	45,665,880	(74,454,151)	-61.98%	2.13%
22	RENATA	273,936	332,241,780	191,922,645	(140,319,135)	-42.23%	8.95%
23	SQRPHARMA	1,154,174	269,719,922	264,536,681	(5,182,241)	-1.92%	12.33%
24	BATASHOE	87,551	98,279,500	81,807,654	(16,471,845)	-16.76%	3.81%
25	GP	821,108	323,844,995	287,552,022	(36,292,974)	-11.21%	13.40%
26	BESTHLDNG	1,472,083	82,676,419	32,091,409	(50,585,009)	-61.18%	1.50%
Sub-Total		44,260,473	2,171,187,113	1,650,102,561	(521,084,553)	-24.00%	76.92%
B. Listed Mutual Funds/CIS (Script Wise)							
1	ICBSONALI1	1,043,000	10,872,960	8,087,738	(2,785,222)	-25.62%	0.38%
2	NCCBLMF1	2,158,675	19,895,000	18,153,118	(1,741,882)	-8.76%	0.85%
3						#DIV/0!	0.00%
Sub-Total		3,201,675	30,767,960	26,240,855	(4,527,104)	-14.71%	1.22%
C. Listed Bond/Debt/Securities (Script Wise)							
1	ABBLPBOND	16,000	15,812,800	15,280,000	(532,800)	-3.37%	0.71%
Sub-Total		16,000	15,812,800	15,280,000	(532,800)	-3.37%	0.71%
D. Other Listed Securities (Script Wise) if any							
Sub-Total							
Grand Total Capital Market Securities (Listed)		47,478,148	2,217,767,873	1,691,623,416	(526,144,457)	-23.72%	78.85%



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 Wise)*							
1	HFAML UNIT FUND	356,294	3,000,000	2,875,293	(124,707)	-4%	0.13%
2	HFAML Shariah Unit Fund	1,000,000	10,000,000	8,760,000	(1,240,000)	-12%	0.41%
3	CWT Community Bank Shariah Fund	90,000	900,000	938,700	38,700	4%	0.04%
Sub-Total		1,446,294	13,900,000	12,573,993	(1,326,007)	-10%	0.59%
B. Pre-IPO Placement Shares, if any							
1	Padma Bank Ltd	5,000,000	63,888,890	63,888,890	-	0%	2.98%
2	Multi Securities & Services Ltd.	3,986,453	67,351,123	67,351,123	-	0%	3.14%
Sub-Total		8,986,453	131,240,013	131,240,013	-	0%	6.12%
C. Non- Listed Bond/Debtenture/Islamic Securities (Script Wise)							
1	The Premier Bank Ltd Subordinated Bond -2022	23	138,000,000	138,000,000	-	0%	6.43%
2	Regent Spinning Mills Bond-2015	14	140,000,000	140,000,000	-	0%	6.53%
Sub-Total		37	278,000,000	278,000,000	-	0%	12.96%
Grand Total Capital Market Securities (Non- Listed)		10,432,784	423,140,013	421,814,006	(1,326,007)	0%	19.66%

*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				
C. Cash at Bank							
Bank Name & A/C No	Nature of Account	Rate of Interest/Profit	Available Balance				
One Bank Ltd (A/C 0123000722)	Operational account	8.00%	366,333			N/A	
One Bank Ltd (A/C 0183000001536)	Operational account	8.00%	7,008,506			N/A	
Padma Bank (A/C 0113000082175)	Operational account	7.00%	17,099,080			N/A	
AB Bank Ltd (A/C-4005-776830-430)	Operational account	3.00%	10,404			N/A	
Dhaka Bank Ltd (A/C-2011520000106)	Operational account	4.25%	96,716			N/A	
Eastern Bank Ltd (A/C 1011360215856)	Operational account	2.00%	5,011			N/A	



The Premier Bank Ltd (A/C-0104136000000005)	Operational account	0.75%	6,323,428	N/A	
Southeast Bank Ltd (A/C-83131000000001)	Operational account	5.00%	904,703	N/A	
Bank Asia Ltd (Div-A/C-4936000125)	Dividend Account	0.00%	-	N/A	
Bank Asia Ltd (Div-A/C-4936000143)	Dividend Account	0.00%	-	N/A	
Bank Asia Ltd (Div-A/C-4936000158)	Dividend Account	0.00%	-	N/A	
AB Bank Ltd (IPO-A/C-4005-776833-430)	IPO Account	0.00%	-	N/A	
AB Bank Ltd (IPO-A/C-4005-776834-040)	IPO Account	0.00%	-	N/A	
AB Bank Ltd (IPO-A/C-4005-776836-021)	IPO Account	0.00%	-	N/A	
AB Bank Ltd (IPO-A/C-4005-776839-026)	IPO Account	0.00%	-	N/A	
One Bank Ltd -A/C-0183000001988	Dividend Account	0.00%	-	N/A	
One Bank Ltd -A/C-0183000001401	Dividend Account	0.00%	-	N/A	
Sub-Total			31,814,181		
D. Cash in Hand					
Total Cash and Cash Equivalents and Investments in Securities (not related to Capital Market):			31,814,181		

Total Investment=(I+II+III)	2,145,251,603
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