

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, 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
I. Investment in Capital Market Securities (Listed)							
A. Share of Listed Companies (Script Wise)							
1	BANKASIA	5,391,000	110,625,487	91,645,954	(18,979,534)	-17.16%	4.85%
2	BRACBANK	25,243	1,219,248	1,284,866	65,617	5.38%	0.07%
3	DUTCHBANGL	2,200,765	115,100,890	110,258,106	(4,842,783)	-4.21%	5.84%
4	EXIMBANK	4,958,904	58,219,517	32,728,766	(25,490,750)	-43.78%	1.73%
5	FIRSTSBANK	2,739,602	29,780,570	12,602,169	(17,178,400)	-57.68%	0.67%
6	ISLAMIBANK	157,305	5,200,692	6,921,420	1,720,728	33.09%	0.37%
7	MTB	2,077,521	39,099,776	25,553,508	(13,546,268)	-34.65%	1.35%
8	ONEBANKPLC	5,395,803	54,931,433	45,324,745	(9,606,688)	-17.49%	2.40%
9	PREMIERBAN	6,458,935	90,621,442	58,776,309	(31,845,133)	-35.14%	3.11%
10	PRIMEBANK	1,435,088	37,929,950	34,872,638	(3,057,311)	-8.06%	1.85%
11	SIBL	57,782	826,306	583,598	(242,708)	-29.37%	0.03%
12	SOUTHEASTB	442,531	5,053,881	4,336,804	(717,077)	-14.19%	0.23%
13	STANDBANKL	6,694,919	63,604,408	40,169,514	(23,434,894)	-36.84%	2.13%
14	UNIONBANK	235,553	2,242,559	871,546	(1,371,013)	-61.14%	0.05%
15	BATBC	210,766	114,960,207	68,161,724	(46,798,483)	-40.71%	3.61%
16	LINDEBD	15,091	24,603,008	14,333,432	(10,269,576)	-41.74%	0.76%
17	BEXIMCO	840,416	125,356,451	92,529,802	(32,826,649)	-26.19%	4.90%
18	ICB	360,721	43,621,991	18,757,492	(24,864,499)	-57.00%	0.99%
19	LANKABAFIN	110,898	4,811,864	2,062,703	(2,749,161)	-57.13%	0.11%
20	ACI	65,822	16,494,993	12,104,666	(4,390,327)	-26.62%	0.64%
21	BXPHARMA	625,560	120,120,031	61,992,996	(58,127,035)	-48.39%	3.28%
22	RENATA	273,936	332,246,017	137,108,055	(195,137,962)	-58.73%	7.26%
23	SQURPHARMA	1,154,174	269,718,922	254,033,697	(15,685,225)	-5.82%	13.45%
24	BATASHOE	87,690	98,397,826	73,194,843	(25,202,983)	-25.61%	3.88%
25	GP	832,108	327,442,819	267,855,565	(59,587,254)	-18.20%	14.19%
26	BESTHLDNG	1,472,083	82,672,181	26,497,494	(56,174,687)	-67.95%	1.40%
Sub-Total		44,320,216	2,174,902,468	1,494,562,413	(680,340,055)	-31.28%	79.15%
B. Listed Mutual Funds/CIS (Script Wise)							
1	ICBSONALII	1,043,000	10,872,960	7,630,138	(3,242,822)	-29.82%	0.40%
2	NCCBLMFI	2,158,675	19,895,000	16,906,785	(2,988,215)	-15.02%	0.90%
Sub-Total		3,201,675	30,767,960	24,536,923	(6,231,036)	-20.25%	1.30%
C. Listed Bond/Debtenture/Islamic Securities (Script Wise)							
1	ABBLPBOND	16,000	15,812,800	15,200,000	(612,800)	-3.88%	0.80%
Sub-Total		16,000	15,812,800	15,200,000	(612,800)	-3.88%	0.80%
D. Other Listed Securities (Script Wise) if any							
Sub-Total		-	-	-	-	-	-



Grand Total Capital Market Securities (Listed)	47,537,891	2,221,483,228	1,534,299,336	(687,183,892)	-30.93%	81.25%
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II. Investment in Capital Market Securities (Non- Listed)

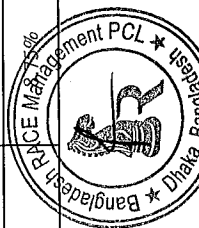
SL.	Investment in Stock / Securities (Sectorwise)	No. of Shares/Unit	Cost Value	Fair value/Market Value**	Appreciation (or Diminution) in the Market Value / Fair Value of investments	% Change (in terms of cost)	% of Total Investment
A. Open-End Mutual Funds (Script Wose)*							
1	HFAMIL UNIT FUND	356,294	3,000,000	2,583,136	(416,864)	-14%	0.14%
2	HFAMIL Shariah Unit Fund	1,000,000	10,000,000	8,070,000	(1,930,000)	-19%	0.43%
3	CWT Community Bank Shariah Fund	90,000	900,000	916,200	16,200	2%	0.05%
Sub-Total		1,446,294	13,900,000	11,569,336	(2,330,664)	-17%	0.61%
B. Pre-IPO Placement Shares, if any							
1	Padma Bank Ltd.	5,000,000	63,888,890	-	(63,888,890)	-100%	0.00%
2	Multi Securities & Services Ltd.	3,986,453	67,351,123	67,351,123	-	0%	3.57%
Sub-Total		8,986,453	131,240,013	67,351,123	-	0%	3.57%
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%	7.31%
2	Regent Spinning Mills Bond-2015	14	140,000,000	63,000,000	(77,000,000)	-55%	3.34%
Sub-Total		37	278,000,000	201,000,000	(77,000,000)	-28%	10.64%
Grand Total Capital Market Securities (Non- Listed)		10,432,784	423,140,013	279,920,459	(79,330,664)	-19%	14.82%

*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		
AB Bank Ltd (A/C-4005-776830-430)	Operational account	3.00%	9,876	N/A	
Dhaka Bank Ltd (A/C-2011520000106)	Operational account	4.25%	3,657,914	N/A	
Eastern Bank Ltd (A/C 1011360215856)	Operational account	2.00%	4,942	N/A	
One Bank Ltd (A/C 0123000722)	Operational account		1,839,552	N/A	



One Bank Ltd (A/C 0183000001536)	Operational account	8.75%	43,782,506	N/A	
Padma Bank (A/C 0113000082175)	Operational account	7.00%	17,507,999	N/A	
The Premier Bank Ltd (A/C 010413600000005)	Operational account	1.00%	6,323,428	N/A	
Southeast Bank Ltd (A/C- 8313100000001)	Operational account	5.00%	927,823	N/A	
Bank Asia Ltd (Div-A/C- 4936000125)	Dividend Account	2.50%	-	N/A	
Bank Asia Ltd (Div-A/C- 4936000143)	Dividend Account	2.50%	-	N/A	
Bank Asia Ltd (Div-A/C- 4936000158)	Dividend Account	2.50%	-	N/A	
AB Bank Ltd (IPO-A/C-4005- 776833-430)	IPO Account	0.25%	-	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	8.75%	-	N/A	
One Bank Ltd.-A/C- 0183000001401	Dividend Account	8.75%	-	N/A	
Sub-Total			74,054,041		
D. Cash in Hand					
Total Cash and Cash Equivalents and Investments in Securities (not related to Capital Market):			74,054,041		

Total Investment=(I+II+III)	1,888,273,836
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