

Name of Asset manager: Bangladesh RACE Management PCL.

Name of the Scheme/Mutual Fund: AB Bank 1st Mutual Fund

Portfolio Statements as at: June 30, 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	BANKASIA	5,930,100	110,600,528	94,288,590	(16,311,938)	-14.75%	5.48%
2	BRACBANK	28,398	1,219,444	1,439,779	220,335	18.07%	0.08%
3	DUTCHBANGL	2,420,841	115,112,710	95,865,304	(19,247,406)	-16.72%	5.58%
4	EXIMBANK	4,958,904	58,221,004	27,273,972	(30,947,032)	-53.15%	1.59%
5	FIRSTSBANK	2,739,602	29,780,844	10,410,488	(19,370,356)	-65.04%	0.61%
6	ISLAMIBANK	157,305	5,200,582	6,370,853	1,170,271	22.50%	0.37%
7	MTB	2,285,273	39,102,164	24,909,476	(14,192,688)	-36.30%	1.45%
8	ONEBANKPLC	5,395,803	54,931,972	37,770,621	(17,161,351)	-31.24%	2.20%
9	PREMIERBAN	6,458,935	90,622,088	43,920,758	(46,701,330)	-51.53%	2.55%
10	PRIMEBANK	1,470,965	37,936,923	33,538,002	(4,398,921)	-11.60%	1.95%
11	SIBL	57,782	826,311	427,587	(398,725)	-48.25%	0.02%
12	SOUTHEASTB	442,531	5,053,925	3,141,970	(1,911,955)	-37.83%	0.18%
13	STANDBANKL	6,694,919	63,605,078	42,847,482	(20,757,596)	-32.64%	2.49%
14	UNIONBANK	235,553	2,242,582	683,104	(1,559,479)	-69.54%	0.04%
15	BATBC	210,766	114,960,207	59,119,863	(55,840,344)	-48.57%	3.44%
16	LINDEBD	15,091	24,603,008	13,586,427	(11,016,581)	-44.78%	0.79%
17	BERGERPBL	2,013	3,579,436	3,211,742	(367,695)	-10.27%	0.19%
18	BEXIMCO	840,416	125,356,451	92,529,802	(32,826,649)	-26.19%	5.38%
19	ICB	360,721	43,621,991	16,484,950	(27,137,041)	-62.21%	0.96%
20	LANKABAFIN	110,898	4,811,864	1,585,841	(3,226,023)	-67.04%	0.09%
21	ACI	65,822	16,494,993	12,394,283	(4,100,711)	-24.86%	0.72%
22	BXPBARMA	625,560	120,120,031	53,860,716	(66,259,315)	-55.16%	3.13%
23	RENATA	273,936	332,246,017	133,790,342	(198,455,675)	-59.73%	7.78%
24	SOURPHARMA	1,154,174	269,718,922	241,106,949	(28,611,973)	-10.61%	14.03%
25	BATASHOE	87,690	98,397,826	70,388,763	(28,009,063)	-28.47%	4.09%
26	GP	832,108	327,442,819	252,211,935			
27	BESTHLDNG	1,472,083	82,672,181	22,081,245	(60,590,936)	-73.29%	1.28%
Sub-Total		45,328,189	2,178,481,901	1,395,240,840	(708,010,177)	-35.95%	81.16%
B. Listed Mutual Funds/CIS (Script Wise)							
1	ICBSONALII	1,043,000	10,872,960	7,099,419	(3,773,541)	-34.71%	0.41%
2	NCCBLMFI	2,158,675	19,895,000	16,672,624	(3,222,376)	-16.20%	0.97%
Sub-Total		3,201,675	30,767,960	23,772,043	(6,995,917)	-22.74%	1.38%
C. Listed Bond/Debenture/Islamic Securities (Script Wise)							
1	ABBLPBOND	16,000	15,812,800	14,400,000	(1,412,800)	-8.93%	0.84%
Sub-Total		16,000	15,812,800	14,400,000	(1,412,800)	-8.93%	0.84%
D. Other Listed Securities(Script Wise) if any							
		-	-	-	-	-	
Sub-Total		-	-	-	-	-	
Grand Total Capital Market Securities (Listed)		48,545,864	2,225,062,661	1,433,412,883	(791,649,778)	-35.58%	83.38%

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	2,486,932	(513,068)	-17%	0.14%
2	HFAML Shariah Unit Fund	1,000,000	10,000,000	7,820,000	(2,180,000)	-22%	0.45%
3	CWT Community Bank Shariah Fund	90,000	900,000	907,200	7,200	1%	0.05%
Sub-Total		1,446,294	13,900,000	11,214,132	(2,685,868)	-19%	0.65%
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 Securites & Services Ltd.	3,986,453	67,351,123	53,778,121	(13,573,002)	-20%	3.13%
Sub-Total		8,986,453	131,240,013	53,778,121	(13,573,002)	-10%	3.13%
C.Non- Listed Bond/Debenture/Islamic Securities (Script Wise)							
1	The Premier Bank Ltd. Subordinated Bond -2022	23	138,000,000	138,000,000	-	0%	8.03%
2	Regent Spinning Mills Bond-2015	14	140,000,000	-	(140,000,000)	-100%	0.00%
Sub-Total		37	278,000,000	138,000,000	(140,000,000)	-50%	8.03%
Grand Total Capital Market Securities (Non- Listed)		10,432,784	423,140,013	202,992,253	(156,258,870)	-37%	11.81%

*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%	9,000	N/A	
Dhaka Bank Ltd (A/C-2011520000106)	Operational account	4.25%	3,847,238	N/A	
Eastern Bank Ltd (A/C 1011360215856)	Operational account	2.00%	4,987	N/A	
One Bank Ltd (A/C 0123000722)	Operational account	8.75%	1,838,977	N/A	
One Bank Ltd (A/C 0183000001536)	Operational account	8.75%	51,769,859	N/A	

Padma Bank (A/C 0113000082175)	Operational account	7.00%	17,936,945	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%	951,147	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			82,681,581		
D. Cash in Hand					
Total Cash and Cash Equivalents and Investments in Securities (not related to Capital Market):			82,681,581		

Total Investment=(I+II+III)	1,719,086,717
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