

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, 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	5,930,100	110,602,888	106,741,800	(3,861,088)	-3.49%	6.01%
2	BRACBANK	28,398	1,219,458	1,973,661	754,203	61.85%	0.11%
3	DUTCHBANGL	2,420,841	115,112,926	97,801,976	(17,310,950)	-15.04%	5.50%
4	EXIMBANK	4,958,904	58,220,508	19,835,616	(38,384,892)	-65.93%	1.12%
5	FIRSTSBANK	2,739,602	29,781,118	7,122,965	(22,658,152)	-76.08%	0.40%
6	ISLAMIBANK	157,305	5,200,598	6,480,966	1,280,368	24.62%	0.36%
7	MTB	2,285,273	39,102,392	28,794,440	(10,307,952)	-26.36%	1.62%
8	ONEBANKPLC	5,395,803	54,932,512	40,468,523	(14,463,990)	-26.33%	2.28%
9	PREMIERBAN	6,458,935	90,622,733	41,337,184	(49,285,549)	-54.39%	2.33%
10	PRIMEBANK	1,470,965	37,937,070	41,628,310	3,691,240	9.73%	2.34%
11	SIBL	57,782	826,317	254,241	(572,076)	-69.23%	0.01%
12	SOUTHEASTB	442,531	5,053,970	4,204,045	(849,925)	-16.82%	0.24%
13	STANDBANKL	6,694,919	63,605,747	40,839,006	(22,766,742)	-35.79%	2.30%
14	UNIONBANK	235,553	2,242,606	447,551	(1,795,055)	-80.04%	0.03%
15	BATBC	210,766	114,960,207	58,108,186	(56,852,021)	-49.45%	3.27%
16	LINDEBD	21,986	31,333,568	19,536,760	(11,796,808)	-37.65%	1.10%
17	BERGERPBL	6,152	10,044,247	8,993,609	(1,050,639)	-10.46%	0.51%
18	BEXIMCO	840,416	125,356,451	92,529,802	(32,826,649)	-26.19%	5.21%
19	ICB	360,721	43,621,991	18,180,338	(25,441,652)	-58.32%	1.02%
20	LANKABAFIN	110,898	4,811,864	1,885,266	(2,926,598)	-60.82%	0.11%
21	ACI	65,822	16,494,993	12,170,488	(4,324,505)	-26.22%	0.68%
22	BXPHARMA	625,560	120,120,031	73,816,080	(46,303,951)	-38.55%	4.15%
23	RENATA	273,936	332,246,017	131,598,854	(200,647,163)	-60.39%	7.41%
24	SOURPHARMA	1,154,174	269,718,922	248,147,410	(21,571,512)	-8.00%	13.97%
25	BATASHOE	90,340	100,807,696	79,291,418	(21,516,278)	-21.34%	4.46%
26	GP	835,608	328,569,422	249,846,792	(78,722,630)	-23.96%	14.06%
27	BESTHLDNG	1,472,083	82,672,181	25,761,453	(56,910,729)	-68.84%	1.45%
Sub-Total		45,345,373	2,195,218,434	1,457,796,738	(737,421,696)	-33.59%	82.04%
B. Listed Mutual Funds/CIS (Script Wise)							
1	ICBSONALI1	1,043,000	10,872,960	7,750,662	(3,122,298)	-28.72%	0.44%
2	NCCBLMFI	2,158,675	19,895,000	17,454,098	(2,440,902)	-12.27%	0.98%
Sub-Total		3,201,675	30,767,960	25,204,760	(5,563,200)	-18.08%	1.42%
C. Listed Bond/Debtenture/Islamic Securities (Script Wise)							



I	ABBLPBOND	16,000	15,812,800	12,920,000	(2,892,800)	-18.29%	0.73%
Sub-Total		16,000	15,812,800	12,920,000	(2,892,800)	-18.29%	0.73%
D. Other Listed Securities (Script Wise) if any		-	-	-	-	-	-
Sub-Total		-	-	-	-	-	-
Grand Total Capital Market Securities (Listed)		48,563,048	2,241,799,193	1,495,921,498	(745,877,696)	-33.27%	84.19%

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	2,693,587	(306,413)	-10%	0.15%
2	HFAML Shariah Unit Fund	1,000,000	10,000,000	8,090,000	(1,910,000)	-19%	0.46%
3	CWT Community Bank Shariah Fund	92,900	900,000	955,941	55,941	6%	0.05%
Sub-Total		1,449,194	13,900,000	11,739,528	(2,160,472)	-16%	0.66%
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	55,519,729	(11,831,394)	-18%	3.12%
Sub-Total		8,986,453	131,240,013	55,519,729	(75,720,284)	-58%	3.12%
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%	7.77%
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%	7.77%
Grand Total Capital Market Securities (Non- Listed)		10,435,684	423,140,013	205,259,258	(217,880,756)	-51%	11.55%

*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%	4,002,171	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%	1,885,221	N/A	
One Bank Ltd (A/C-0183000001536)	Operational account	8.75%	44,589,977	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			75,702,876		
D. Cash in Hand					
Total Cash and Cash Equivalents and Investments in Securities (not related to Capital Market):			75,702,876		

Total Investment=(I+II+III)

1,776,883,631

