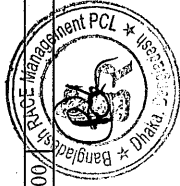


Name of Asset manager: Bangladesh RACE Management PCL.  
Name of the Scheme/Mutual Fund: AB Bank 1st Mutual Fund  
Portfolio Statements as at: March 31, 2026

I. Investment in Capital Market Securities (Listed)

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
<b>A. Share of Listed Companies (Script Wise)</b>							
1	BANKASIA	5,930,100	110,600,575	126,311,130	15,710,555	14.20%	7.42%
2	BRACBANK	28,398	1,219,437	1,902,666	683,229	56.03%	0.11%
3	DUTCHBANGL	2,420,841	115,113,193	100,222,817	(14,890,375)	-12.94%	5.88%
4	EXIMBANK	4,958,904	58,221,004	14,876,712	(43,344,292)	-74.45%	0.87%
5	FIRSTSBANK	2,739,602	29,781,391	5,205,244	(24,576,148)	-82.52%	0.31%
6	ISLAMIBANK	31,177	1,030,733	1,209,668	178,934	17.36%	0.07%
7	MTB	2,285,273	39,102,621	28,794,440	(10,308,181)	-26.36%	1.69%
8	ONEBANKPLC	5,395,803	54,933,052	40,468,523	(14,464,529)	-26.33%	2.38%
9	PREMIERBAN	6,458,935	90,623,379	32,294,675	(58,328,704)	-64.36%	1.90%
10	PRIMEBANK	1,186,882	30,610,518	35,013,019	4,402,501	14.38%	2.06%
11	SIBL	57,782	826,323	173,346	(652,977)	-79.02%	0.01%
12	SOUTHEASTB	442,531	5,054,014	4,248,298	(805,716)	-15.94%	0.25%
13	STANDBANKL	6,694,919	63,606,417	36,822,055	(26,784,362)	-42.11%	2.16%
14	UNIONBANK	235,553	2,242,629	353,330	(1,889,300)	-84.24%	0.02%
15	BATBC	210,766	114,960,207	46,642,516	(68,317,691)	-59.43%	2.74%
16	LINDEBD	21,986	31,333,568	16,502,692	(14,830,876)	-47.33%	0.97%
17	BERGERPBL	6,152	10,044,247	8,550,665	(1,493,583)	-14.87%	0.50%
18	BEXIMCO	840,416	125,356,451	92,529,802	(32,826,649)	-26.19%	5.43%
19	ICB	360,721	43,621,991	13,346,677	(30,275,314)	-69.40%	0.78%
20	LANKABAFIN	110,898	4,811,864	1,619,111	(3,192,753)	-66.35%	0.10%
21	ACI	65,822	16,494,993	12,973,516	(3,521,477)	-21.35%	0.76%
22	BXPHARMA	625,560	120,120,031	70,062,720	(50,057,311)	-41.67%	4.11%
23	RENATA	273,936	332,246,017	115,929,715	(216,316,302)	-65.11%	6.81%
24	SQRPHARMA	1,154,174	269,718,922	243,299,879	(26,419,043)	-9.80%	14.28%
25	BATASHOE	90,340	100,807,696	75,208,050	(25,599,646)	-25.39%	4.42%
26	GP	835,608	328,569,422	203,888,352	(124,681,070)	-37.95%	11.97%
27	BESTHLONG	1,472,083	82,672,181	19,284,287	(63,387,894)	-76.67%	1.13%
<b>Sub-Total</b>		<b>44,935,162</b>	<b>2,183,722,876</b>	<b>1,347,733,902</b>	<b>(835,988,974)</b>	<b>-38.28%</b>	<b>79.13%</b>
<b>B. Listed Mutual Funds/CIS (Script Wise)</b>							
1	ICBSONALII	1,043,000	10,872,960	7,575,514	(3,297,446)	-30.33%	0.44%
2	NCCBLMFI	2,158,675	19,895,000	16,964,541	(2,930,459)	-14.73%	1.00%
<b>Sub-Total</b>		<b>3,201,675</b>	<b>30,767,960</b>	<b>24,540,055</b>	<b>(6,227,905)</b>	<b>-20.24%</b>	<b>1.44%</b>
<b>C. Listed Bond/Debtenture/Islamic Securities (Script Wise)</b>							
1	ABBLPBOND	18,000	17,519,940	18,000,000	480,060	2.74%	1.06%



2	APSCLBOND	300	376,251	420,900	44,649	11.87%	0.02%
<b>Sub-Total</b>		<b>18,300</b>	<b>17,896,191</b>	<b>18,420,900</b>	<b>524,709</b>	<b>2.93%</b>	<b>1.08%</b>
D. Other Listed Securities(Script Wise) if any		-	-	-	-	-	-
<b>Sub-Total</b>		-	-	-	-	-	-
<b>Grand Total Capital Market Securities (Listed)</b>		<b>48,155,137</b>	<b>2,232,387,027</b>	<b>1,390,694,857</b>	<b>(841,692,170)</b>	<b>-37.70%</b>	<b>81.65%</b>

### 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
<b>A. Open-End Mutual Funds (Script Wose)*</b>							
1	HFAML UNIT FUND	356,294	3,000,000	2,700,713	(299,287)	-10%	0.16%
2	HFAML Shariah Unit Fund	1,000,000	10,000,000	8,110,000	(1,890,000)	-19%	0.48%
3	CWT Community Bank Shariah Fund	92,900	900,000	926,213	26,213	3%	0.05%
<b>Sub-Total</b>		<b>1,449,194</b>	<b>13,900,000</b>	<b>11,736,926</b>	<b>(2,163,074)</b>	<b>-16%</b>	<b>0.69%</b>
<b>B. Pre-IPO Placement Shares, if any</b>							
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%	3.95%
<b>Sub-Total</b>		<b>8,986,453</b>	<b>131,240,013</b>	<b>67,351,123</b>	<b>-</b>	<b>0%</b>	<b>3.95%</b>
<b>C. Non- Listed Bond/Debtenture/Islamic Securities ( Script Wise)</b>							
1	The Premier Bank Ltd. Subordinated Bond -2022	23	138,000,000	138,000,000	-	0%	8.10%
2	Regent Spinning Mills Bond-2015	14	140,000,000	-	(140,000,000)	-100%	0.00%
<b>Sub-Total</b>		<b>37</b>	<b>278,000,000</b>	<b>138,000,000</b>	<b>(140,000,000)</b>	<b>-50%</b>	<b>8.10%</b>
<b>Grand Total Capital Market Securities (Non- Listed)</b>		<b>10,435,684</b>	<b>423,140,013</b>	<b>217,088,049</b>	<b>(142,163,074)</b>	<b>-34%</b>	<b>12.75%</b>

\* 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:

A. Money Market Instruments (Script Wise)		Types (G Sec/Others)	No. of Instruments	Cost Value	Market Value/Fair Value
<b>B. Term Deposit/ Investment:</b>					
No. and Date	Bank/Non-Bank Name	Rate of Interest/Profit	Investment Value	Maturity Value	
N/A	N/A	N/A	N/A	-	
<b>Sub-Total</b>					
<b>C. Cash at Bank</b>					
Bank Name & A/C No	Nature of Account	Rate of Interest/Profit	Available Balance	N/A	

[Figure in million Bangladesh Taka]



AB Bank Ltd (A/C-4005-776830-430)	Operational account	3.00%	8,465	N/A	
Dhaka Bank Ltd (A/C-2011520000106)	Operational account	4.25%	4,207,726	N/A	
Eastern Bank Ltd (A/C-1011360215856)	Operational account	2.00%	5,033	N/A	
One Bank Ltd (A/C-0123000722)	Operational account	8.75%	1,929,823	N/A	
One Bank Ltd (A/C-0183000001536)	Operational account	8.75%	63,663,688	N/A	
Padma Bank (A/C-0113000082175)	Operational account	7.00%	18,366,396	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%	974,264	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	
<b>Sub-Total</b>			<b>95,478,823</b>		
<b>D. Cash in Hand</b>					
<b>Total Cash and Cash Equivalents and Investments in Securities (not related to Capital Market):</b>			<b>95,478,823</b>		

**Total Investment=(I+II+III) 1,703,261,730**

