Name of Asset manager: Bangladesh RACE Management PCL.
Name of the Scheme/Mutual Fund: AB Bank 1st Mutual Fund
Portfolio Statements as at: December 31, 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	110,626,021	91,645,949	(18,980,072)	-17.16%	4.47%
2	BRACBANK	25,243	1,219,257	1,236,907	17,650	1.45%	0.06%
3	DUTCHBANGL	2,200,765	115,101,110	105,416,425	(9,684,685)	-8.41%	5.14%
4	EXIMBANK	4,958,904	58,219,518	35,704,109	(22,515,409)	-38.67%	1.74%
5	FIRSTSBANK	2,739,602	29,780,570	13,971,970	(15,808,599)	-53.08%	0.68%
6	ISLAMIBANK	157,305	5,200,724	7,613,562	2,412,838	46.39%	0.37%
7	MTB	2,077,521	39,099,776	25,553,508	(13,546,268)	-34.65%	1.25%
8	ONEBANKPLC	5,395,803	54,931,433	45,864,326	(9,067,107)	-16.51%	2.24%
9	PREMIERBAN	6,458,935	90,621,442	57,484,522	(33,136,920)	-36.57%	2.81%
10	PRIMEBANK	1,435,088	37,929,950	33,581,059	(4,348,891)	-11.47%	1.64%
11	SIBL	57,782	826,306	508,482	(317,824)	-38.46%	0.02%
12	SOUTHEASTB	442,531	5,053,881	3,982,779	(1,071,102)	-21.19%	0.19%
13	STANDBANKL	6,694,919	63,604,408	40,169,514	(23,434,894)	-36.84%	1.96%
14	UNIONBANK	235,553	2,242,559	1,130,654	(1,111,904)	-49.58%	0.06%
15	BATBC	210,766	114,960,207	77,477,582	(37,482,625)	-32.60%	3.78%
16	LINDEBD	15,091	24,603,008	15,385,275	(9,217,734)	-37.47%	0.75%
17	BEXIMCO	840,416	125,356,451	92,529,802	(32,826,649)	-26.19%	4.52%
18	ICB	360,721	43,621,991	22,220,414	(21,401,577)	-49.06%	1.08%
19	LANKABAFIN	110,898	4,811,864	2,062,703	(2,749,161)	-57.13%	0.10%
20	ACI	65,822	16,494,993	9,188,751	(7,306,242)	-44.29%	0.45%
21	BXPHARMA	625,560	120,120,031	51,045,696	(69,074,335)	-57.50%	2.49%
22	RENATA	273,936	332,241,779	173,979,848	(158,261,932)	-47.63%	8.49%
23	SQURPHARMA	1,154,174	269,718,922	251,263,680	(18,455,242)	-6.84%	12.26%
24	BATASHOE	87,551	98,279,500	79,268,675	(19,010,824)	-19.34%	3.87%
25	GP	821,108	323,844,995	265,299,995	(58,545,000)	-18.08%	12.95%
26	BESTHLDNG	1,472,083	82,676,419	26,791,911	(55,884,508)	-67.59%	1.31%
Sub-Total		**44,309,077**	**2,171,187,114**	**1,530,378,094**	**(640,809,019)**	**-29.51%**	**74.68%**
B. Listed Mutual Funds/CIS (Script Wise)							
1	ICBSONALI1	1,043,000	10,872,960	7,422,465	(3,450,494)	-31.73%	0.36%
2	NCCBLMF1	2,158,675	19,895,000	17,388,833	(2,506,167)	-12.60%	0.85%
Sub-Total		**3,201,675**	**30,767,960**	**24,811,298**	**(5,956,662)**	**-19.36%**	**1.21%**
C. Listed Bond/Debenture/Islamic Securities (Script Wise)							
1	ABBLPBOND	16,000	15,812,800	15,280,000	(532,800)	-3.37%	0.75%
Sub-Total		**16,000**	**15,812,800**	**15,280,000**	**(532,800)**	**-3.37%**	**0.75%**
D. Other Listed Securities(Script Wise) if any		-	-	-	-	-	
		-	-	-	-	-	
Sub-Total		-	-	-	-	-	

Grand Total Capital Market Securities (Listed)		**47,526,752**	**2,217,767,873**	**1,570,469,392**	**(647,298,481)**	**-29.19%**	**76.64%**

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	2,629,450	(370,550)	-12%	0.13%
2	HFAML Shariah Unit Fund	1,000,000	10,000,000	8,200,000	(1,800,000)	-18%	0.40%
3	CWT Community Bank Shariah Fund	90,000	900,000	910,800	10,800	1%	0.04%
Sub-Total		**1,446,294**	**13,900,000**	**11,740,250**	**(2,159,750)**	**-16%**	**0.57%**
B. Pre-IPO Placement Shares, if any							
1	Padma Bank Ltd.	5,000,000	63,888,890	63,888,890	-	0%	3.12%
2	Multi Securites & Services Ltd.	3,986,453	67,351,123	67,351,123	-	0%	3.29%
Sub-Total		**8,986,453**	**131,240,013**	**131,240,013**	**-**	0%	**6.40%**
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%	6.73%
2	Regent Spinning Mills Bond-2015	14	140,000,000	140,000,000	-	0%	6.83%
Sub-Total		**37**	**278,000,000**	**278,000,000**	**-**	0%	**13.57%**
Grand Total Capital Market Securities (Non- Listed)		**10,432,784**	**423,140,013**	**420,980,263**	**(2,159,750)**	**-1%**	**20.54%**

*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%	9,876	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	8.75%	408,686	N/A	

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One Bank Ltd (A/C 0183000001536)	Operational account	8.75%	28,938,530	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	0.75%	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			**57,779,198**		
D. Cash in Hand					
Total Cash and Cash Equivalents and Investments in Securities (not related to Capital Market):			**57,779,198**		

Total Investment=(I+II+III)	**2,049,228,854**