

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, 2023

[Figure in Bangladesh Taka]

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
A. Share of Listed Companies (Script Wise)							
1	BANKASIA	5,098,000	104,558,043	102,979,100	(1,578,942)	-1.51%	4.12%
2	BRACBANK	22,949	1,219,271	821,556	(397,716)	-32.62%	0.03%
3	DUTCHBANGL	1,707,992	104,699,413	100,942,160	(3,757,253)	-3.59%	4.04%
4	EXIMBANK	4,958,904	58,216,541	51,572,106	(6,644,435)	-11.41%	2.06%
5	FIRSTSBANK	2,609,145	29,795,914	23,221,391	(6,574,524)	-22.07%	0.93%
6	ISLAMIBANK	157,305	5,200,488	5,128,049	(72,439)	-1.39%	0.21%
7	MTB	2,077,521	39,098,737	32,201,576	(6,897,162)	-17.64%	1.29%
8	NBL	4,016,000	32,689,838	33,332,800	642,962	1.97%	1.33%
9	ONEBANKLTD	5,213,337	54,948,051	49,526,702	(5,421,349)	-9.87%	1.98%
10	PREMIERBAN	7,441,512	104,403,669	95,251,354	(9,152,316)	-8.77%	3.81%
11	PRIMEBANK	1,435,088	37,929,232	28,701,760	(9,227,472)	-24.33%	1.15%
12	SIBL	55,031	826,010	643,863	(182,147)	-22.05%	0.03%
13	STANDBANKL	6,531,629	63,617,413	56,172,009	(7,445,404)	-11.70%	2.25%
14	UCB	24,811	322,292	307,656	(14,636)	-4.54%	0.01%
15	UNIONBANK	235,553	2,242,441	2,096,422	(146,019)	-6.51%	0.08%
16	BATBC	210,766	114,960,207	109,324,324	(5,635,883)	-4.90%	4.38%
17	LINDEBD	15,091	24,603,008	21,092,691	(3,510,318)	-14.27%	0.84%
18	BEXIMCO	800,397	125,358,178	92,525,893	(32,832,285)	-26.19%	3.70%
19	ICB	351,923	43,620,856	30,828,455	(12,792,401)	-29.33%	1.23%
20	LANKABAFIN	110,898	4,811,864	2,883,348	(1,928,516)	-40.08%	0.12%
21	ACI	57,237	16,494,559	14,893,067	(1,601,491)	-9.71%	0.60%
22	BXPHERMA	625,560	120,120,031	91,456,872	(28,663,159)	-23.86%	3.66%
23	RENATA	296,129	359,163,019	360,655,503	1,492,484	0.42%	14.44%
24	SQURPHARMA	1,154,174	269,718,922	242,145,705	(27,573,217)	-10.22%	9.69%
25	BATASHOE	87,551	98,279,500	85,099,572	(13,179,928)	-13.41%	3.41%
26	GP	821,108	323,844,995	235,329,553	(88,515,442)	-27.33%	9.42%
Sub-Total		46,115,611	2,140,742,493	1,869,133,485	(271,609,008)	-12.69%	74.81%
B. Listed Mutual Funds/CIS (Script Wise)							
1	ICBSONALI1	3,000,000	30,000,000	25,769,433	(4,230,567)	-14.10%	1.03%
2	NCCBLMF1	2,158,675	19,895,000	19,895,000	-	0.00%	0.80%
Sub-Total		5,158,675	49,895,000	45,664,433	(4,230,567)	-8.48%	1.83%
C. Listed Bond/Debenture/Islamic Securities (Script Wise)							
Sub-Total		-	-	-	-	0.00%	0.00%
D. Other Listed Securities(Script Wise) if any							
Sub-Total		-	-	-	-	-	-

Grand Total Capital Market Securities (Listed)	51,274,286	2,190,637,493	1,914,797,918	(275,839,575)	-12.59%	76.64%
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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	HFAML UNIT FUND	356,294	3,000,000	3,456,057	456,057	15%	0.14%
2	HFAML Shariah Unit Fund	1,000,000	10,000,000	9,750,000	(250,000)	-3%	0.39%
3	CWT Community Bank Shariah Fund	90,000	900,000	900,000	-	0%	0.04%
Sub-Total		1,446,294	13,900,000	14,106,057	206,057	1%	0.56%
B. Pre-IPO Placement Shares, if any							
1	Padma Bank Ltd.	5,000,000	63,888,890	63,888,890	-	0%	2.56%
2	Multi Securites & Services Ltd.	3,986,453	67,351,123	67,351,123	-	0%	2.70%
3	Best Holdings Ltd.	1,230,769	81,435,281	81,435,281	-	0%	3.26%
Sub-Total		10,217,222	212,675,294	212,675,294	-	0%	8.51%
C. Non- Listed Bond/Debenture/Islamic Securities (Script Wise)							
1	The Premier Bank Ltd. Subordinated Bond -2022	20	120,000,000	121,388,881	1,388,881	1%	4.86%
2	Regent Spinning Mills Bond-2015	14	140,000,000	140,000,000	-	0%	5.60%
Sub-Total		34	260,000,000	261,388,881	1,388,881	1%	10.46%
Grand Total Capital Market Securities (Non- Listed)		11,663,550	486,575,294	488,170,232	1,594,938	0%	19.54%

*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%	11,227	N/A	
Dhaka Bank Ltd (A/C-2011520000106)	Operational account	4.25%	3,711,969	N/A	
Eastern Bank Ltd (A/C 1011360215856)	Operational account	2.00%	5,029	N/A	

One Bank Ltd (A/C 0123000722)	Operational account	8.00%	264,828	N/A	
One Bank Ltd (A/C 0183000001536)	Operational account	8.00%	1,714,070	N/A	
Padma Bank (A/C 0113000082175)	Operational account	7.00%	16,377,228	N/A	
The Premier Bank Ltd (A/C 010413600000005)	Operational account	0.75%	6,327,003	N/A	
Southeast Bank Ltd (A/C-8313100000001)	Operational account	5.00%	861,683	N/A	
Bank Asia Ltd (Div-A/C-4936000125)	Dividend Account	2.50%	3,971	N/A	
Bank Asia Ltd (Div-A/C-4936000143)	Dividend Account	2.50%	8,229	N/A	
Bank Asia Ltd (Div-A/C-4936000158)	Dividend Account	2.50%	1,649,013	N/A	
AB Bank Ltd (IPO-A/C-4005-776833-430)	IPO Account	0.25%	13	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	8.00%	62,500,000	N/A	
One Bank Ltd.-A/C-0183000001401	Dividend Account	8.00%	1,982,342	N/A	
Sub-Total			95,416,604		
D. Cash in Hand					
Total Cash and Cash Equivalents and Investments in Securities (not related to Capital Market):			95,416,604		

Total Investment=(I+II+III)	2,498,384,754
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