## AB BANK 1ST MUTUAL FUND Statement of Financial Position (Un-Audited)

As at March 31, 2024

	Natas	Amount in Taka		
Particulars	Notes -	31-Mar-24	30-Jun-23	
ASSETS				
Investment at Fair Value	1.00	2,066,097,861	2,417,383,716	
Dividend Receivables	2.00	3,804,898	10,042,275	
Interest Receivables	3.00	2,671,941	50,762	
Advance, Deposit & Prepayments	4.00	13,713,740	17,577,544	
Receivable from Brokerhouse	5.00	3,850,185	724,565	
Cash & Cash Equivalents	6.00	31,313,493	90,955,431	
Preliminary & Issue Expenses	7.00	10,180,765	11,160,027	
,	_	2,131,632,883	2,547,894,319	
LIABILITIES	-			
Accounts Payables	8.00	6,962,094	17,784,062	
Unclaimed Dividend	6.01	4,421,041	3,644,795	
	_	11,383,135	21,428,857	
NET ASSETS	_	2,120,249,748	2,526,465,462	
OWNERS' EQUITY	=			
Capital Fund	Γ	2,390,903,960	2,390,903,960	
Dividend Equlization		16,016,305	115,484,575	
Retained Earnings	9.00	(286,670,517)	20,076,928	
<b>5</b>	_	2,120,249,748	2,526,465,462	
, , , , , , , , , , , , , , , , , , , ,	40.00	0.004.500.000	2,796,889,767	
Net Asset Value (NAV)-At Cost	10.00	2,681,538,938	239,090,396	
No. of Units	-	239,090,396 11.22	239,090,390	
	-	11.22		
Net Asset Value (NAV)-Fair Value	10.00	2,120,249,748	2,526,465,462	
No. of Units	_	239,090,396	239,090,396	
	· <del>-</del>	8.87	10.57	

On behalf of AB Bank 1st Mutual Fund:

Member, Trustee

Bangladesh General Insurance Co. Ltd.

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Member, Trustee

Bangladesh General Insurance Co. Ltd.

CEO & Managing Director

Asset Manager

Bangladesh RACE Management PCL

Head of Fund Accounts

Asset Manager

Bangladesh RACE Management PCL

Chief Compliance Officer

Asset Manager

Bangladesh RACE Management PCL

Dhaka,

Date: April 30, 2024



## AB BANK 1ST MUTUAL FUND

Statement of Profit or Loss and other Comprehensive Income (Un-Audited)
For the period from July 01, 2023 to Mar 31, 2024

		Amount	in Taka	Amount	in Taka
Particulars		Jul 01, 2023 to Mar 31, 2024	Jul 01, 2022 to Mar 31, 2023	Jan 01, 2024 to Mar 31, 2024	Jan 01, 2023 to Mar 31, 2023
INCOME	L				
Net profit on sale of securities.		1,512,070	(2,750,375)	583,875	369,044
Dividend from investment	11.00	25,478,375	41,939,670	3,682,224	17,703,894
Interest income	12.00	8,991,951	12,928,466	2,600,593	1,699,970
		35,982,395	52,117,761	6,866,692	19,772,908
EXPENSES					
Management Fees		21,060,872	21,603,307	6,752,215	6,880,461
Amortization of Prel. & Issue Exp.		979,262	975,701	324,047	320,486
Annual Listing Fees		2,694,804	2,694,816	892,820	889,538
Trustee Fees		1,836,677	2,144,852	603,446	603,962
Custodian Fees		1,248,323	1,196,583	405,054	402,961
CDBL Charges		191,490	396,099	15,214	177,342
Bank Charges		78,814	181,551	405	470
Payment to Capital Market Stabilization Fur	ıd*	-	351,997	-	-
Printing Publication & IPO Expenses	13.00	170,372	. 219,756	54,800	54,800
		28,260,614	29,764,663	9,048,002	9,330,020
Net profit before provision		7,721,782	22,353,098	(2,181,309)	10,442,888
(Total Provision for VAT, Tax & write off/write back) against erosion of fair value	14.00	(294,392,298)	(139,591,108)	(294,287,947)	(1,225,877)
(A) Net Profit after Provision transferred to retained earnings		(286,670,516)	(117,238,010)	(296,469,256)	9,217,011
Other Comprehensive Income: Unrealised gain/ (loss)		<u>-</u>	-	_	-
Total profit or loss and other comprehensive income		(286,670,516)	(117,238,010)	(296,469,256)	9,217,011
(B) No. of Unit		239,090,396	239,090,396	239,090,396	239,090,396
Earnings Per Unit (EPU)*	15.00	(1.20)	(0.49)	(1.24)	0.04

\* The EPU has been calculated, dividing (A) Net profit after provision transferred to retained earnings by (B) outstanding units as on March 31, 2024.

On behalf of AB Bank 1st Mutual Fund:

Member, Trustee

Bangladesh General Insurance Co. Ltd.

Member, Trustee

Bangladesh General Insurance Co. Ltd.

CEO & Managing Director

Asset Manager

Bangladesh RACE Management PCL

Head of Fund Accounts

Asset Manager

Bangladesh RACE Management PCL

**Chief Compliance Officer** 

Asset Manager Bangladesh RACE Management PCL

Dhaka, Date: April 30, 2024



#### AB BANK 1ST MUTUAL FUND

#### Statement of Changes in Equity (Un -Audited) For the period ended March 31, 2024

Amount in Taka

Particulars	Capital Fund	Dividend Equlization Reserve	Retained Earnings	Total Equity
Balance at 01 July 2023	2,390,903,960	115,484,575	20,076,928	2,526,465,462
Net profit for the period	-	-	(286,670,516)	(286,670,516)
Dividend Equlization Reserve	-	(99,468,270)	99,468,270	-
Dividend for 2022-23 (Cash)	-	-	(119,545,198)	(119,545,198)
Balance as at Mar 31, 2024	2,390,903,960	16,016,305	(286,670,517)	2,120,249,748

Statement of Changes in Equity (Un -Audited)
For the period ended March 31, 2023

	i of the period ended in	iai cii o i, zozo			
Particulars	Capital Fund	Dividend Equlization Reserve	Retained Earnings	Total Equity	
Balance at 01 July 2022	2,390,903,960	115,484,575	173,596,695	2,679,985,229	
Net profit for the period	-	′-	(117,238,010)	(117,238,010)	
Dividend for 2021-22 (Cash)	-	-	(167,363,277)	(167,363,277)	
Balance at March 31, 2023	2,390,903,960	115,484,575	(111,004,593)	2,395,383,942	

On behalf of AB Bank 1st Mutual Fund:

Member, Trustee

Bangladesh General Insurance Co. Ltd.

Member, Trustee

Bangladesh General Insurance Co. Ltd.

Dhaka,

Date: April 30, 2024

CEO & Managing Director

Asset Manager

Bangladesh RACE Management PCL

Head of Fund Accounts

Asset Manager

Bangladesh RACE Management PCL

Chief Compliance Officer

Asset Manager

Bangladesh RACE Management PCL

## AB BANK 1ST MUTUAL FUND

Statement of Cash Flows (Un-Audited)
For the period from July 01, 2023 to March 31, 2024

		Amount	in Taka
	Particulars	July 01, 2023 to	July 01, 2022 to
		Mar 31, 2024	Mar 31, 2023
Α.	Cash flows from operating activities		
	Profit on sale of securities	1,512,070	(2,750,375)
	Dividend from investment	31,715,752	37,894,565
	Interest income	6,370,771	16,312,568
	Operating expenses	(34,239,515)	(24,783,939)
	Net cash from operating activities	5,359,078	26,672,819
В.	Cash flows from investing activities		
	Net Investment in securities	53,767,937	(15,695,995)
	Net cash used in investing activities	53,767,937	(15,695,995)
C	Cash flows from financing activities		
٥.	Dividend paid (2022-2023)	(119,545,198)	(167,363,277)
	Unclaimed Dividend	776,246	20,906,501
	Net cash from financing activities	(118,768,952)	(146,456,776)
D.	Net increase/(decrease) (A+B+C)	(59,641,937)	(135,479,952)
Ε.		90,955,431	229,239,672
F.	Closing cash and cash equivalents (D+E)	31,313,493	93,759,720
	Net Operating Cash Flow Per Unit (NOCFPU)	0.02	0.11

, On behalf of AB Bank 1st Mutual Fund:

Member Trustee

Bangladesh General Insurance Co. Ltd.

Member, Trustee

Bangladesh General Insurance Co. Ltd.

Dhaka,

Date: April 30, 2024

CEO & Managing Director

Asset Manager

Bangladesh RACE Management PCL

Head of Fund Accounts

Asset Manager

Bangladesh RACE Management PCL

Chief Compliance Officer

Asset Manager

Bangladesh RACE Management PCL

#### AB Bank 1<sup>st</sup> Mutual Fund Notes to the Financial Statements For the period ended March 31, 2024

#### 1.00 Valuation of Investment at Fair Value:

Fair Value is a market-based measurement. It is to estimate the price at which an orderly transection to sell the assets or to transfer the liability would take place between market participants at the measurement date under current market condition. As per IFRS-13, AB Bank 1<sup>st</sup> Mutual Fund (the fund) adopts the assumption the market participants would use when pricing the assets, including assumptions about risk (a) the risk inherent in a particular valuation technique used to measure fair value (such as pricing model); and (b) the risk inherent in quoted price/input to the valuation technique with regard to a) Amortized cost Method b) Fair value through Profit and loss accounts c) Fair value through other comprehensive income portfolios:

#### Capital Market Securities-Listed Securities:

The Capital Market Securities-Listed are valued at the closing quoted market price only on the Dhaka Stock Exchange on the date of Valuation i.e., on March 31, 2024 as per IFRS-13 Fair Value Measurement. Capital Market Securities-Listed (Mutual Fund) are valued considering the quoted market price and last disclosed NAV on March 31, 2024 by the methodology provided by BSEC vide directive no. SEC/CMRRCD/2009/193/172 dated June 30, 2015.

#### Capital Market Securities-Non-Listed Unit Fund and Bonds:

Capital Market Securities-Non listed (Unit Fund) are valued at the repurchase price which is enforceable on March 31, 2024 declared by respective AMC and this is also a quoted price as per IFRS-13. Non listed securities (simple bonds) are valued at fair value by applying the methodology as per IFRS-13 and BSEC approved letter using present value technique under income approach and complying Mutual Fund Bhidhimala 2001, Sec-58. Regent Spinning Mills Corporate Bond 2015: As the trustee of AB Bank 1st Mutual Fund will be changed within the year as per BSEC instruction ref BSEC/MF&SPD/MF/-290/2022/1771 dated 27 Nov 2023 there is a scope that the provision related to Regent bond will change based on the new trustee's view which is contingent as on this date.

## BSEC Approved Investment in Equity of Non Listed Company:

The Fund has invested in the equity of two non-listed companies. Both of which are regulated, one of them is regulated by Bangladesh Bank and other is regulated by Bangladesh Securities and Exchange Commission.

The investment in shares of Padma Bank Limited has been approved by BSEC vide letter no. SEC/MF & SPV/MF-02/2009/467 dated May 31, 2012. Padma Bank is a Bangladesh Bank Regulated entity and going concern. Moreover, Padma Bank Ltd. has investment from Govt. Banks and financial institutions which owns 65% of the total equity of the banks. Therefore, Padma Bank Ltd. is considered a going concern and investment is held at cost. The investment in shares of Multi Securities and Services Limited has been approved by BSEC vide letter no. SEC/MF & SOV/MF-02/2009/783 dated November 04, 2015. The company is regulated by BSEC and is a going concern and has been paying dividends. Using prudence and conservative principle of accounting this investment is also held at cost. Best Holdings Limited: The cost price is TK. 35 as has been set for this mutual fund by BSEC instruction to Trustee circular no. BSEC/CI/BB-24/1524 dated Nov 29, 2023. And therefore new shares 1,054,945 in quantity may increase which is contingent as on this date.

# AB Bank First Mutual Fund Notes to the Financial Statements For the period ended March 31, 202

		For the pe	riod ended March	31, 2024				
				[	Amount in	Taka		
				İ	31-Mar-24	30-Jun-23		
	Investment at Fair Value					4 004 000 000		
	Capital Market Securities-Listed (Annex	(-1)		1.01	1,662,493,614	1,931,322,002		
	Capital Market Securities-Non Listed			1.02	272,364,234	273,386,420		
	Non-Listed Private Equity-BSEC appro-	ved		1.03	131,240,013	212,675,294		
				:	2,066,097,861	2,417,383,716		
.01	Capital Market Securities-Listed (An	nex-1):		Amount in T	aka			
			T	Fair Value	Required	Fair Value		
		No. of Shares	Cost Value	31-03-24	(Provision)/ Excess	30-Jun-23		
	Bank	37,279,900	604,044,685	511,786,362	(92,258,323)	593,820,551		
	Food and Allied	16,000	15,812,800	15,760,000	(52,800)	109,324,324		
	Fuel and Power	210,766	114,960,207	85,107,311	(29,852,896)	21,092,691		
	Insurance	15,091	24,603,008	16,459,754	(8,143,255)	230,100		
	Miscellaneous	800,397	125,358,178	92,525,893	(32,832,285)	92,525,893		
	Mutual Funds	4,858,675	46,895,000	45,524,771	(1,370,229)	46,065,069		
	NBFI	471,619	48,433,855	22,545,929	(25,887,926)	33,711,803		
	Pharma	2,110,907	738,579,529	545,555,817	(193,023,712)	710,200,162		
	Tannery	87,551	98,279,500	86,552,919	(11,726,581)	89,021,857		
	Travel & Leisure	1,230,769	81,435,281	45,415,376	(36,019,905)	005 000 550		
	Telecommunication	821,108	323,844,995	195,259,482	(128,585,513)	235,329,553 1,931,322,002		
	Total	47,902,783	2,222,247,038	1,662,493,614	(559,753,424)	1,931,322,002		
1.02(A)	Capital Market Securities-Non Listed	Unit:		Λm/	ount in Taka			
	Particular	Number of			1	Fair Value		
		Quantity	Cost Value	Fair Value 31-03-24	Required (Provision)/ Excess	Fair Value 30-Jun-23		
	HFAML Shariah Unit Fund	1,000,000	10,000,000	8,570,000	(1,430,000)	9,660,000		
		356,294	3,000,000	2,871,734	(128,266)	3,431,116		
	HFAML UNIT FUND CWT Community Bank Shariah Fund	90,000	900,000	922,500	22,500	-, ,		
			000,000	022,000				
1.02(B)	Capital Market Securities-Non Listed	· · · · · · · · · · · · · · · · · · ·				100 005 004		
	Premier Bank Ltd. Corporate Bonds	20	120,000,000	120,000,000	-	120,295,304		
	Regent Spinning Mills Corporate Bond -2015	14	140,000,000	140,000,000	-	140,000,000		
	Total of Unit Fund and Bond	1,446,328	273,900,000	272,364,234	(1,535,766)	273,386,422		
24.22	Investment (A+B)	in Equity of Non	Listed Company	-				
01.03	BSEC approved Private Investment in Equity of Non-listed Company:  Amount in Taka							
	Particular	Number of	0 (1)(1)	Fair Value	Required	Fair Value		
	T ut aloutus	Quantity	Cost Value	31-03-24	(Provision)/ Excess	30-Jun-23		
	Private Equity Investment:							
	Padma Bank Ltd.	5,000,000	63,888,890	63,888,890	-	63,888,890		
	Multi Securities & Services Ltd.	3,986,453	67,351,123	67,351,123	-	67,351,12		
	Pre-IPO Investment:							
	Best Holding Ltd.	-	-	-	-	81,435,281		
	Total of BSEC approved Private	8,986,453	131,240,013	131,240,013	-	212,675,294		
	Equity Investment			<u> </u>				
	(Net Provision)/ Unrealized gain Tak	cen (1.01+1.02+1.	03)		(561,289,190)	(270,424,305		
	*During this period the fund has taken cumulative required provision Tk 290.864,885 =(561,289,190-270,424,305) of which amount T							
	293,214,356 has been booked in the reporting quarter due to the severe errossion in mkt price of listed securities in the portfolio due							
	removeal of price floor							
	**Best Holdings Limited: The cost pric	e is TK. 35 as has	been set for this mi	utual fund by BSEC	Cinstruction to Trustee cir	cular no. BSEC/CI/E		
	24/1524 dated Nov 29, 2023. And the	refore new shares	1,054,945 in quanti	ty may increase wh	nich is contingent as on th	is date.		
02.00	Dividend receivables							
02.00	BATBC				2,107,660	-		
	Multi Securities & Services Ltd.				-	1,395,25		
	Exim Bank Ltd.				-	4,958,90		
	Islami Bank Ltd.				-	157,30		
	Union Bank Limited.				•	117,77		
	Lanka-Bangla Finance Co. Ltd.			*	-	110,89		
	Standard Bank Ltd.					1,593,08		
	United Commercial Bank Ltd.					11,81		
	Islami Bank Ltd.				1,697,238	1,697,23		
	igianii bank eta.		NCE Ma	08. 0 .	3,804,898	10,042,27		
	•		S. C. Warman	14 <sub>0</sub> 0.				

2,464,773 207,168 **2,671,941**  50,762

50,762

03.00 Interest Receivable

Interest Receivable from Bond Interest Receivable from Bank

Courtin Descriptor Nanciplemen Lumided (CDBL)   500,000   690,000   Advance DSEL Annual Fee			,		
Advances, deposits and presyments   11,006,191   12,791,844   Asharon concer at APIT   500,000   500,00			-		
Anvance nome task (ATT) Central Deceabor by Sangledesh Limited (CDBL) Advance BSEC Annual Fee Advance CDBL Annual Fee Advance	04.00	Advances deposits and prepayments	L	51-Wal -2-4	00 00 20
Central Depository Sangiadean Umiled (CDBL)   500,000	04.00			11,008,191	12,791,842
Anisotic ODEL Annual Fee		Central Depository Bangladesh Limited (CDBL)			500,000
Advancio SSE Anual Free		Advance BSEC Annual Fee			
Advantion DSE Amusi Fee				· ·	
Accessor Trustee fine HOIG					
13,713,740   17,577,844     10,000   13,000   13,000   13,000   13,000     10,000   13,000   13,000   13,000     10,000   13,000   13,000   13,000     10,000   13,000   13,000   13,000     10,000   13,000   13,000   13,000     10,000   13,000   13,000   13,000     10,000   13,000   13,000   13,000     10,000   13,000   13,000   13,000     10,000   13,000   13,000   13,000     10,000   13,000   13,000   13,000     10,000   13,000   13,000     10,000   13,000   13,000   13,000     10,000   13,000   13,000   13,000     10,000   13,000   13,000   13,000     10,000   13,000   13,000   13,000     10,000   13,000   13,000   13,000     10,000   13,000   13,000   13,000     10,000   13,000   13,000   13,000     10,000   13,000   13,000   13,000     10,000   13,000   13,000   13,000     10,000   13,000   13,000   13,000     10,000   13,000   13,000   13,000     10,000   14,433,123   13,000     10,000   14,433,123   13,000     10,000   14,433,123   13,000     10,000   14,433,123   13,000     10,000   14,433,123   13,000     10,000   14,433,123   13,000     10,000   14,433,123   13,000     10,000   14,433,123   13,000     10,000   14,433,123   13,000     10,000   14,433,123   13,000     10,000   14,433,123   13,000     10,000   14,433,123   13,000     10,000   14,433,123   13,000     10,000   14,433,123   13,000     10,000   14,433,123   13,000     10,000   14,433,123   13,000     10,000   14,433,123   13,000     10,000   14,000   14,000   14,000     10,000   14,000   14,000   14,000     10,000   14,000   14,000   14,000     10,000   14,000   14,000   14,000     10,000   14,000   14,000   14,000     10,000   14,000   14,000   14,000     10,000   14,000   14,000   14,000     10,000   14,000   14,000   14,000     10,000   14,000   14,000   14,000     10,000   14,000   14,000   14,000     10,000   14,000   14,000   14,000     10,000   14,000   14,000   14,000     10,000   14,000   14,000   14,000     10,000   14,000   14,000   14,000     10,000   14,000   14,000   14,000     10,000   14,000   14,000   14,000     10,000   14					
Multi Securities & Services Ltd.   3,150,002   24,460   49,306		Advance Trustee fee-BGIC	· -		
Mulis Souchties & Services Ltd   3,150,092   24,456, 24, 24, 25, 25, 25, 25, 25, 25, 25, 25, 25, 25	05.00	Despivables from Brokerhouse:	=		
### Securities Lid	05.00			3,150,082	24,462
Trust Bank Securities Limited 49,006 724,565  06.00 Cash and cash equivalents  One Bank Litd (AVC 012000722) 820,501 10,205 Southeast Bank Litd (AVC 0081310001) 821 10,205 Southeast Bank Litd (AVC 00813100001) 82,007,000 10,305 11,227 EMM Bank Litd (AVC 008131000001) 92,007,000 10,305 11,227 EMM Bank Litd (AVC 008131000001) 93,000 10,305 11,227 EMM Bank Litd (AVC 008131000001) 93,000 10,300				650,796	650,796
Cash and cash equivalents           Operational accounts         376,642         49,780,811           One Bank Lid (ACO 20300722)         376,642         49,780,811           Sautheast Bank Lid (ACO 0083101001)         882,511         861,787           AB Bank Lid (ACO 2011300462856)         4,961         5,022           EASTER BANK Lid (ACO 2011520000109)         2,393,511         3,711,661           BRAC Bank Lid (ACO 103000001530)         2,467,920         13,333,44           Padma Bank Lid (ACO 10400000002176)         14,453,122         16,279,270           Dividend & IPO Accounts           AB Bank Lid (ACO 10413600000005)         28,982,422         6,327,00           Dividend & IPO Accounts           AB Bank Lid (IPO-AC-4006-778838-021) EURO         2,083,422         6,327,00           AB Bank Lid (IPO-AC-4006-778838-021) EURO         1,700,70         1,200,70           AB Bank Lid (IPO-AC-4006-778838-021) EURO         1,800,70         1,300,70           AB Bank Lid (IPO-AC-4006-778838-021) EURO         1,800,70         1,300,70           AB Bank Lid (IPO-AC-4006-778838-021) EURO         1,800,70         1,800,70           Bank Assa Lid (IPO-AC-4006-778838-021) EURO         1,800,70         1,800,70           Bank Assa Lid (IPO-AC-4006-778838-021) EURO <t< td=""><td></td><td></td><td></td><td>49,306</td><td>49,306</td></t<>				49,306	49,306
Operational accounts         376,842         49,780,915           One Bark Ltb (AVC 00831310001)         882,511         881,781           AB Bank Ltb (AVC 00831310001)         10,367         11,222           EMIM Bark Ltd (AVC 001131000428265)         4,961         5,022           Eastern Bank Ltd (AVC 201152000018)         2,983,511         3,711,961           BRAC Bank Ltd (AVC 2015820000158)         2,467,920         10,333,441           Padma Bank Ltd (AVC 0183000001536)         2,467,920         10,333,441           Padma Bank (AVC 01130000082175)         14,433,123         16,279,341           The Premier Bank Ltd (AVC 010413600000005)         35,234,92         6,387,000           Sub-Total         25,882,452         67,310,65           Dividend & IPO Accounts         4         5,223,428         6,387,000           AB Bank Ltd (IPO-AVC-4005-776834-040) Dolar         4         5,223,428         6,387,000           AB Bank Ltd (IPO-AVC-4005-776834-021) EURO         1,780,817         1,983,56         1,880,765         1,880,765         1,880,765         1,880,765         1,880,765         1,880,765         1,880,765         1,880,765         1,880,765         1,880,765         1,880,765         1,880,765         1,880,765         1,880,765         1,880,765         1,880,765 <t< td=""><td></td><td></td><td></td><td>3,850,185</td><td>724,565</td></t<>				3,850,185	724,565
One Bank Ltd (AC 0123000722)         376,942 (49,780.11)           Southeast Bank Ltd (AC 0083110001)         882,911 (881,781)           AB Bank Ltd (AC 0083110001)         10,357 (1,222)           EMM Bank Ltd (AC 1011300042985)         4,961 (5,222)           Eastern Bank Ltd (AC 101152000198)         2,393,511 (3,711,961)           BRAC Bank Ltd (AC 10113000081275)         2,467,920 (10,333,441)           One Bank Ltd (AC 0113000082175)         14,433,123 (12,324,248 (8,327,002)           Sub-Total         5,322,428 (8,327,002)           Sub-Total         2,882,452 (8,327,002)           Dividend & IPO Accounts         3,334,432 (8,327,002)           AB Bank Ltd (IPO-AC 4005-778834-040) Dollar AB Bank Ltd (IPO-AC 4005-778838-021) EURO AB Bank Ltd (IPO-AC 4098000159) (1,722) (1,722) (1,723) (1,723) (1,723) (1,724)	06.00	Cash and cash equivalents		*	
Southeast Bank Ltd (AC 00000000000000000000000000000000000				376 642	49 780 613
Milesten		One Bank Ltd (A/C 0123000/22)			
EXIM Bank Let (AVC 00113000428565) Eastern Bank Let (AVC 1011300018856) Eastern Bank Let (AVC 2011300000168) BRAC Bank Let (AVC 2011300000168) CORE BANK LET (AVC 2011300000158) CORE BANK LET (AVC 2011300000158) CORE BANK LET (AVC 2011300000157) The Premier Bank Let (AVC 101300000157) The Premier Bank Let (AVC 20101100000037) The Premier Bank Let (AVC 20101100000037) The Premier Bank Let (AVC 20101100000037) Sub-Total    Division & Proceedings		Southeast Bank Ltd (A/C 00031310001)			11,227
Eastern Bank Ltd (AVC 1013802158686) 2,39,3511 3,711,661     BRAC Bank Ltd (AVC 103320216121001) 2,393,511 3,711,661     BRAC Bank Ltd (AVC 1033200216121001) 2,467,920 10,333,441     Padma Bank (AVC 013300006178) 14,433,123 16,279,341     Padma Bank (AVC 013000062178) 14,433,123 16,279,341     The Premier Bank Ltd (AVC 010413600000005) 26,892,452 87,310,62		EXIM Bank 1 td (A/C 00113100462655)		•	-
Dhaka Bark Ltd (NV 20115200000106)   2,393,511   3,711,900     DRAC Bark Ltd (AVC 0183000001363)   2,467,920   10,333,644     Padma Bark (AVC 0183000001363)   14,433,123   16,279,344     The Premier Bark Ltd (AVC 010413600000005)   6,323,428   6,327,005     Sub-Total		Eastern Bank Ltd (A/C 1011360215856)		,	5,029
Cone Bank Ltd (APC 0183000001538)		Dhaka Bank Ltd (A/C 2011520000106)		2,393,511	3,711,969
Padma Bank (A/C 0113000092175)				2.467.020	10 333 648
Patrill Bark Ltd (A/C 010413800000005)					
Dividend & IPO Accounts		Padma Bank (A/C 0113000082175)			6,327,003
AB Bank Ltd (IPO-A/C-4005-776834-040) Dollar AB Bank Ltd (IPO-A/C-4005-776836-021) EURO AB Bank Ltd (IPO-A/C-4005-776836-021) EURO AB Bank Ltd (IPO-A/C-4005-776839-026) GBP One Bank Ltd (IPO-A/C-4038000125) 1,780,817 1,983,56 2,22 Bank Asia Ltd (Div-A/C-4938000125) 7,728 8,22 Bank Asia Ltd (Div-A/C-4938000149) 1,580,755 1,649,01 AB Bank Ltd (IPO-A/C-4038000198) 1,580,755 1,649,01 AB Bank Ltd (IPO-A/C-4038000198) 1,047,720					87,310,636
AB Bank Ltd (IPO-A/C-4005-776834-040) Dollar AB Bank Ltd (IPO-A/C-4005-776836-021) EURO AB Bank Ltd (IPO-A/C-4005-776836-021) EURO AB Bank Ltd (IPO-A/C-4005-776839-026) GBP One Bank Ltd (IPO-A/C-4038000125) 1,780,817 1,983,56 2,22 Bank Asia Ltd (Div-A/C-4938000125) 7,728 8,22 Bank Asia Ltd (Div-A/C-4938000149) 1,580,755 1,649,01 AB Bank Ltd (IPO-A/C-4038000198) 1,580,755 1,649,01 AB Bank Ltd (IPO-A/C-4038000198) 1,047,720					
AB Bank Ltd (IPO-AC-4005-776836-021) EURO AB Bank Ltd (IPO-AC-4005-776839-026) GBP One 8ank Ltd (IPO-AC-4005-7768300001401) 1,983,56 Bank Asia Ltd (IPO-AC-49380000145) 1,7728 8,22 Bank Asia Ltd (IPO-AC-4938000145) 1,580,755 1,649,01 AB Bank Ltd (IPO-AC-4938000145) 1,580,755 1,649,01 AB Bank Ltd (IPO-AC-4938000145) 1,1580,755 1,649,01 AB Bank Ltd (IPO-AC-4005-77683-340) 1,13 1,047,720		Dividend & IPO Accounts  AB Book Ltd (IDO A/C 4005 776834-040) Pollar		-	-
AB Bank Ltd (IPO-AC-4005-776839-026) GBP One Bank Ltd (IDV-AVC - 49360001401) Bank Asia Ltd (Div-AVC - 4936000125) Bank Asia Ltd (Div-AVC - 4936000140) Bank Asia Ltd (IDV-AVC - 4936000140) Bank Asia Ltd (IDV-AVC - 4936000140) Bank Asia Ltd (IDV-AVC - 4936000140) Bank Asia Ltd (IPO-AVC - 4005-776833-430) One Bank Ltd (183000001988) Sub-Total  6.01 Lnclaimed Cash Dividend: Year 2022-2023 Year 2021-2022 Year 2021-2022 Year 2021-2022 Year 2017-2018 IPO Accounts IPO Accounts Preliminary and issue expenses Opening balance Less Amortisation during the year Closing balance Less Amortisation during the year Closing balance Printing Publication & IPO expenses VAT and Tax Payable Printing Publication & IPO expenses VAT and Tax Payable Printing Publication & IPO expenses VAT and Tax Payable Printing Publication & IPO expenses Printing Publication Reserve Publication Reserve Publication Reserve Publication First Peperiod Publication Experior Publication Experior Publication Publication Reserve Publication Publication Reserve Publication Publication Publication Publication Reserve Publication Publication Publication Reserve Publication Publication Publication Reserve Publication Publication Publication Publication Publication Publication Publication Pu		AB Bank Ltd (IPO-A/C-4005-776836-021) FURO		<u>.</u>	-
One Bank Ltd (Div-AVC 0183000001401) Bank Asia Ltd (Div-AVC 4938000143) Bank Asia Ltd (Div-AVC 4938000143) Bank Asia Ltd (Div-AVC 4938000158) AB Bank Ltd (IPO-AVC 4938000158) AB Bank Ltd (IPO-AVC 49380000158)  AB Bank Ltd (IPO-AVC 49380000158)  Bank Asia Ltd (Div-AVC 49380000158) AB Bank Ltd (IPO-AVC 493800001988)  Sub-Total  Bank Ltd (IPO-AVC 493800001988)  Sub-Total  Bank Ltd (IPO-AVC 493800001988)  Bank Asia Ltd (IPO-AVC 493800001988)  Bank Asia Ltd (IPO-AVC 49380000158)  Bank Asia Ltd (Div-AVC 4938000158)  Bank Asia Ltd (Div-AVC 49380000158)  Bank Asia Ltd (Div-AVC 4938000158)  Bank Asia Ltd (Div-AVC 49380000158)  Bank Asia Ltd (Div-AVC 4938000		AB Bank Ltd (IPO-A/C-4005-776839-026) GBP		-	-
Bank Asia Ltd (Div-Ar)C- 4936000143)   7,728   8,22     Bank Asia Ltd (Div-Ar)C- 4936000143)   1,580,755   1,649,01     AB Bank Ltd (IPO-Ar)C-4005-776893-430)   1,047,720     Bank Bank Ltd (IPO-Ar)C-4005-776893-430)   1,047,720     Sub-Total   1,047,720   1,047,720     Sub-Total   1,047,720   1,047,720     Sub-Total   1,047,720   1,047,720     Sub-Total   1,047,720   1,047,720     Year 2022-2023   1,047,720   1,780,817   1,983,56     Year 2022-2023   1,780,817   1,983,56     Year 2012-2014   1,580,755   1,649,01     Year 2017-2018   1,047,720   1,728   3,22     Year 2017-2018   1,047,720   1,245,77     Year 2018-2019   1,160,027   1,459,77     Year 2018-2019   1,160,027   1,245,77     Year 2018-2018   1,160,027   1,245,77     Year 2018-2019   1,245,77   1,245,77     Year 2		One Bank Ltd (Div-A/C 0183000001401)		, ,	1,983,569
Barik Asia Ltd (Div-Arc-4936000158)   1,580,7555   1,649,01   AB Bark Ltd (IPO-ArC-4005-776833-430)   1 3   1   1   1   1   1   1   1   1		Bank Asia Ltd (Div-A/C- 4936000125)			
AB Bank Ltd (IPO-A/C-4005-778833-430) AB Bank Ltd (IPO-A/C-4005-778833-430) Cne Bank Ltd (IPO-A/C-4005-778833-430) Sub-Total  6.01 4,421,041 3,644,7  Sub-Total  6.01 Unclaimed Cash Dividend: Year 2022-2023 1,047,720 1,780,817 1,983,568 Year 2021-2022 1,780,817 1,983,568 Year 2020-2021 1,580,755 1,649,01 Year 2018-2019 4,007 3,97 Year 2018-2019 4,007 3,97 Year 2017-2018 1,007		Bank Asia Ltd (Div-A/C- 4936000143)			
AB Bank Ltd (1018300001988)   1,047,720   3,644,77   20   4,421,041   3,644,77   3,644,77   3,644,77   3,644,77   3,644,77   3,644,77   3,644,77   3,67		Bank Asia Ltd (Div-A/C- 4936000158)			13
Sub-Total   Sub-Total   3,644,7   3,644,7   3,644,7   3,644,7   3,644,7   3,644,7   3,644,7   3,644,7   3,644,7   3,644,7   3,644,7   3,647,720   1,047,720   1,083,05   1,680					-
6.01         Unclaimed Cash Dividend:         1,047,720         -           Year 2022-2023         1,047,720         1,983,588           Year 2021-2022         1,780,817         1,983,588           Year 2020-2021         7,728         8,222           Year 2018-2019         4,007         3,97           Year 2017-2018         4,007         3,97           IPO Accounts         13         1           Opening balance         11,160,027         12,459,77           Less: Amortisation during the year         979,262         1,299,74           Closing balance         10,180,765         11,160,027           Accounts Payable         54,00         11,160,027         12,459,77           Audit fee         6,166,534         13,407,33         13           VAT and Tax Payable brokerhouse         86,400         86,40           Printing Publication & IPO expenses         287,550         325,11           VAT and Tax Payable         99,468,270         3,135,11           Oisidend Equilization Reserve         99,468,270         17,784,06           Dividend Equilization Reserve         99,468,270         17,784,06           Dividend Paid for 2022-2023         (119,545,198)         (167,363,2           Profit f			6.01		3,644,795
Year 2022-2023         1,047,720           Year 2021-2022         1,780,817         1,983,56           Year 2021-2021         1,580,755         1,649,01           Year 2018-2019         7,728         8,22           Year 2017-2018         4,007         3,97           IPO Accounts         13         1           07.00 Preliminary and issue expenses         11,160,027         12,459,77           Opening balance         979,262         1,299,74           Less: Amortisation during the year         979,262         1,299,74           Closing balance         10,180,765         11,160,027           08.00 Accounts Payable         40,180,765         11,160,027           Audit fee         54,00         54,00           Management fee         421,810         776,17           Custodian fee         421,810         776,17           Payable to Brokerhouse         86,400         86,40           Printing Publication & IPO expenses         287,550         325,10           VAT and Tax Payable         5,962,094         17,784,00           09.00 Distributable Dividend Capacity         20,076,928         173,596,61           Profit for the period         (286,670,516)         13,843,5           A. Total				31,313,493	90,955,431
Year 2022-2023         1,047,720           Year 2021-2022         1,780,817         1,983,56           Year 2021-2021         1,580,755         1,649,01           Year 2018-2019         7,728         8,22           Year 2017-2018         4,007         3,97           IPO Accounts         13         1           07.00 Preliminary and issue expenses         11,160,027         12,459,77           Opening balance         979,262         1,299,74           Less: Amortisation during the year         979,262         1,299,74           Closing balance         10,180,765         11,160,027           08.00 Accounts Payable         40,180,765         11,160,027           Audit fee         54,00         54,00           Management fee         421,810         776,17           Custodian fee         421,810         776,17           Payable to Brokerhouse         86,400         86,40           Printing Publication & IPO expenses         287,550         325,10           VAT and Tax Payable         5,962,094         17,784,00           09.00 Distributable Dividend Capacity         20,076,928         173,596,61           Profit for the period         (286,670,516)         13,843,5           A. Total	6.01	Unclaimed Cash Dividend:			
Year 2021-2022         1,780,817         1,983,56           Year 2020-2021         1,580,755         1,649,01           Year 2018-2019         7,728         8,22           Year 2017-2018         13         13         1           IPO Accounts         4,421,041         3,644,79           07.00 Preliminary and issue expenses         11,160,027         12,459,77           Opening balance         11,160,027         12,459,77           Closing balance         979,262         1,299,74           Closing balance         10,180,765         11,160,027           Accounts Payable         54,00         54,00           Addit fee         6,186,534         13,407,32           Management fee         6,186,534         13,407,32           Custocian fee         421,810         776,11           Payable to Brokerhouse         86,400         86,40           Printing Publication & IPO expenses         287,550         325,10           VAT and Tax Payable         5,962,094         17,784,06           09,00         Distributable Dividend Capacity         20,076,928         173,596,61           Profit for the period         99,468,270         99,468,270           Profit for the period         99,468,377,517	0.01			1,047,720	-
Year 2018-2019         7,728         8,22           Year 2017-2018         4,007         3,97           IPO Accounts         13         1,3           07.00         Preliminary and issue expenses					1,983,569
Year 2017-2018         4,007         3,97           Year 2017-2018         4,007         3,97           IPO Accounts         4,421,041         3,644,78           07.00         Preliminary and issue expenses         11,160,027         12,459,77           Opening balance         11,160,027         12,459,77           Less: Amortisation during the year         979,262         1,299,74           Closing balance         10,180,765         11,160,027           08.00         Accounts Payable         54,00           Audit fee         6,166,534         13,407,33           Custodian fee         421,810         776,11           Payable to Brokerhouse         86,400         86,40           Printing Publication & IPO expenses         287,550         325,11           VAT and Tax Payable         6,962,094         17,784,00           09.00         Distributable Dividend Capacity         20,076,928         173,596,61           Retained earning opening         20,076,928         173,596,61           Dividend Equitization Reserve         99,468,270         -           Dividend Paid for 2022-2023         (119,545,198)         (167,363,2)           Profit for the pericd         (286,670,517)         20,076,9		Year 2020-2021			•
PO Accounts   13   13   14   15   15   15   15   15   15   15					
7.00 Preliminary and issue expenses         4,421,041         3,644,75           Opening balance         11,160,027         12,459,77           Less: Amortisation during the year         979,262         1,299,74           Closing balance         10,180,765         11,160,027           08.00 Accounts Payable         54,00           Audit fee         6,166,534         13,407,33           Custodian fee         421,610         776,13           Payable to Brokerhouse         86,400         86,40           Printing Publication & IPO expenses         287,550         325,10           VAT and Tax Payable         5,962,094         17,784,00           09.00 Distributable Dividend Capacity         20,076,928         173,596,60           Profit for the period         99,468,270         173,596,60           Dividend Paid for 2022-2023         (119,545,198)         (167,363,2           Profit for the period         (286,670,516)         13,843,5           a. Total Distributable Dividend Capacity         (286,670,516)         13,843,5           b. Fund Capital         2,390,903,960         2,390,903,99.0					13
Opening balance         11,160,027         12,489,7/2           Less: Amortisation during the year         979,262         1,299,7/2           Closing balance         10,180,765         11,160,02           08.00         Accounts Payable         54,00           Audit fee         6,166,534         13,407,33           Management fee         6,166,534         13,407,33           Custodian fee         421,610         776,13           Printing Publication & IPO expenses         287,550         325,10           VAT and Tax Payable         6,962,094         17,784,00           09.00         Distributable Dividend Capacity         20,076,928         173,596,81           Retained earning opening         20,076,928         173,596,81           Dividend Equilization Reserve         99,468,270         99,468,270           Dividend Paid for 2022-2023         (119,545,198)         (167,363,2           Profit for the period         (286,670,516)         13,843,5           a. Total Distributable Dividend Capacity         (286,870,517)         20,076,92           b. Fund Capital         2,390,903,980         2,390,903,980         2,390,903,980		IPO Accounts			3,644,795
Opening balance         11,160,027         12,489,7/2           Less: Amortisation during the year         979,262         1,299,7/2           Closing balance         10,180,765         11,160,02           08.00         Accounts Payable         54,00           Audit fee         6,166,534         13,407,33           Management fee         6,166,534         13,407,33           Custodian fee         421,610         776,13           Printing Publication & IPO expenses         287,550         325,10           VAT and Tax Payable         6,962,094         17,784,00           09.00         Distributable Dividend Capacity         20,076,928         173,596,81           Retained earning opening         20,076,928         173,596,81           Dividend Equilization Reserve         99,468,270         99,468,270           Dividend Paid for 2022-2023         (119,545,198)         (167,363,2           Profit for the period         (286,670,516)         13,843,5           a. Total Distributable Dividend Capacity         (286,870,517)         20,076,92           b. Fund Capital         2,390,903,980         2,390,903,980         2,390,903,980					
Less: Amortisation during the year Closing balance         979,262         1,299,74           Closing balance         10,180,765         11,160,02           08.00         Accounts Payable         54,00           Audit fee         54,00         6,166,534         13,407,33           Management fee         421,610         776,11         776,11           Payable to Brokerhouse Printing Publication & IPO expenses         287,550         325,10           VAT and Tax Payable         6,962,094         17,784,06           09.00         Distributable Dividend Capacity         20,076,928         173,596,61           Retained earning opening Dividend Equilization Reserve Dividend Paid for 2022-2023         (119,545,198)         (187,363,25)           Profit for the period a. Total Distributable Dividend Capacity B. Fund Capital         (286,670,517)         20,076,928           B. Fund Capital         2,390,903,960         2,390,903,960         2,390,903,960	07.00			11,160,027	12,459,775
Closing balance         08.00       Accounts Payable       54,00         Audit fee       6,166,534       13,407,32         Management fee       421,610       776,12         Custodian fee       86,400       86,40         Payable to Brokerhouse       287,550       325,10         Printing Publication & IPO expenses       287,550       325,10         VAT and Tax Payable       6,962,094       17,784,06         09.00       Distributable Dividend Capacity       20,076,928       173,596,61         Retained earning opening       20,076,928       173,596,61         Dividend Equilization Reserve       99,468,270          Dividend Paid for 2022-2023       (119,545,198)       (167,363,2)					1,299,748
Audit fee Management fee 6,166,534 13,407,32 Custodian fee 421,610 776,13		Closing balance		10,180,765	11,160,027
Audit fee Management fee 6,166,534 13,407,32 Custodian fee 421,610 776,13	08.00	Accounts Payable			
Custodian fee Custodian fee Payable to Brokerhouse Printing Publication & IPO expenses VAT and Tax Payable  O9.00 Distributable Dividend Capacity Retained earning opening Dividend Equilization Reserve Dividend Paid for 2022-2023 Profit for the period a. Total Distributable Dividend Capacity Fund Capital  O9.00 Distributable Dividend Capacity Retained earning opening Dividend Equilization Reserve Dividend Paid for 2022-2023 Profit for the period a. Total Distributable Dividend Capacity Event Manuary  (286,370,517) Dividend Paid for 2023-2023 Profit for the period A. Total Distributable Dividend Capacity Dividend Paid for 2023-2023 Profit for the period A. Total Distributable Dividend Capacity Dividend Paid for 2023-2023 Profit for the period A. Total Distributable Dividend Capacity Dividend Paid for 2023-2023 Dividend Paid for 2023	00.00			-	54,000
Payable to Brokerhouse   86,400   86,		Management fee			,
Printing Publication & IPO expenses Printing Publication & IPO expenses VAT and Tax Payable  09.00 Distributable Dividend Capacity Retained earning opening Dividend Equilization Reserve Dividend Paid for 2022-2023 Profit for the period a. Total Distributable Dividend Capacity Fund Capital Printing Publication & IPO expenses  287,550 325,10 3,135,10 17,784,00 17,78					
17,784,06				·	
09.00 Distributable Dividend Capacity Retained earning opening Dividend Equilization Reserve Dividend Paid for 2022-2023 Profit for the period a. Total Distributable Dividend Capacity b. Fund Capital				207,550	3,135,108
Retained earning opening       20,076,928       173,596,61         Dividend Equilization Reserve       99,468,270       -         Dividend Paid for 2022-2023       (119,545,198)       (167,363,2         Profit-for the period       (286,670,516)       13,843,5         a. Total Distributable Dividend Capacity       (286,370,517)       20,076,9         b. Fund Capital       2,390,903,960       2,390,903,9		VAT and Tax Payable		6,962,094	17,784,062
Retained earning opening       20,076,928       173,596,61         Dividend Equilization Reserve       99,468,270       -         Dividend Paid for 2022-2023       (119,545,198)       (167,363,2         Profit-for the period       (286,670,516)       13,843,5         a. Total Distributable Dividend Capacity       (286,370,517)       20,076,9         b. Fund Capital       2,390,903,960       2,390,903,9		The state of Control			
Dividend Equilization Reserve   99,468,270	09.00			20.076.928	173,596,695
Dividend Paid for 2022-2023 (119,545,198) (167,363,2° (286,670,516) 13,843,5 (286,370,517) 20,076,9° (286,370,517) 2,390,903,960 2,390,903,960					· -
Profit for the period (286,670,516) 13,843,5  a. Total Distributable Dividend Capacity (286,370,517) 20,076,9  b. Fund Capital 2,390,903,960 2,390,903,9		•			(167,363,277)
a.Total Distributable Dividend Capacity (286,570,517) 20,076,9 b. Fund Capital 2,390,903,960 2,390,903,9			OF Mo.		13,843,510
U. Fund Capital		a. Total Distributable Dividend Capacity	No. complete	•	20,076,928
			(\$\langle \mathbf{M} \)	2,390,903,960	2,390,903,960
(a/b)Distributable Dividend Capacity  (a/b)Distributable Dividend Capacity  (a/b)Distributable Dividend Capacity		(a/b)Distributable Dividend Capacity		-11.00/0	0.0470

		Amount in	Taka
		31-Mar-24	30-Jun-23
10.00	Net Asset Value (NAV)		
10.00	Total Net Assets Value at Cost	2,681,538,938	2,796,889,767
	Number of unit	239,090,396	239,090,396
	Per Unit NAV at cost		11.70
	a.Total Net Assets Value at Cost	2,681,538,938	2,796,889,767
	b. (Unrealised loss) or Unrealised Gain	(561,289,190)	(270,424,305)
	Total Net Assets Value at Fair Value (a+b)	2,120,249,748	2,526,465,462
	Number of unit	239,090,396	239,090,396
	Per Unit NAV at fair value	8.87	10.57
		31-Mar-24	31-Mar-23
11.00	Dividend Income		
	ACI Limited	228,948	272,560
	BATA SHOE	3,808,469	2,276,326
	BATBC	2,107,660	5,094,142
	Best Holding Ltd		1,232,000
	BEXIMCO	800,397	2,401,191
	BXPHARMA	2,189,460	2,189,460
	First Security Islami Bank Ltd	-	1,129,500
	Fractional Dividend	58	41
	Grameen Phone	-	8,211,080
	HFAML Shariah Unit Fund	425,000	450,000
	HFAML UNIT FUND	178,147	213,776
	ICB	87,981	167,583
	ICB AMCL Sonali MF-1	750,000	· -
	ICBSONALI1	-	1,352,500
	Multi Securities & Services Ltd	-	996,613
	NCCBLMF1	971,404	1,295,205
	Renata Limited	1,785,806	3,065,944
	Social Islami Bank	26,212	10
	Square Pharma Ltd	12,118,827	11,591,740
	Square Frantia Eta	25,478,368	41,939,670
12.00	Interest Income	7,275,294	7,104,244
	Interest Income from Corporate Bonds	1,716,657	5,824,222
	Special Notice Deposit (SND) Accounts	8,991,951	12,928,466
42.00	Drinting Dublication and Other Expanses		
13.00	Printing Publication and Other Expenses Publication and Regulatory Advertisement	167,372	193,400
	Dividend Warrant Disbursement Expenses		17,357
	Expense for IPO	3,000	9,000
	Expense for it o	170,372	219,756
14.00	(Total Provision for VAT, Tax and write off)/write back against erosion of fair value:		
	a. Balance Forwarded for provision (Cumulative)	(270,424,305)	(149,707,279)
	b. Total Required (Provision)/Excess (Note 1.01+1.02+1.03)	(561,289,190)	(285,875,696)
	(b-c) (Provision)/Written Back of provision in Profit or Loss Statement	(290,864,885)	(136,168,417)
	Write off for Regent Bond Provision for Tax & VAT	(3,527.413)	(3,422,691)
	Provision for Tax & VAT	(294,392,298)	(139,591,108)
15.00	Earnings Per Unit (EPU)		
10.00	Net profit after (provision)/writeback of unrealise loss	(286,670,516)	(117,238,010)
	Number of unit	239,090,396	239,090,396
	FPII	(1.20)	(0.49)
	CNOK Mana		

Dhaka, Date: April 30, 2024

AB Bank 1st Mutual Fund

		Capital Ma	arket Securities-Listed S	ecurities			
			As on March 31, 202				
Sector	Stock	Inventory Size	Inventory @Cost	At Cost Price /Unit	Inventory @Mkt	At Mkt Price /Unit	Required (Provision)/ Excess
Bank	BANKASIA	5,391,000	110,615,282	20.52	99,193,866	18.40	(11,421,416)
Bank	BRACBANK	22,949	1,219,246	53.13	922,543	40.20	(296,703)
Bank	DUTCHBANGL	1,707,992	104,697,522	61.30	95,305,783	55.80	(9,391,739)
Bank	EXIMBANK	4,958,904	58,211,087	11.74	46,117,311	9.30	(12,093,776)
Bank	FIRSTSBANK	2,609,145	29,793,044	11.42	19,307,673	7.40	(10,485,371)
Bank	ISLAMIBANK	157,305	5,200,299	33.06	5,128,080	32.60	(72,219)
Bank	MTB	2,077,521	39,096,244	18.82	30,539,559	14.70	(8,556,686)
Bank	ONEBANKPLC	5,213,337	54,941,795	10.54	42,228,030	8.10	(12,713,765)
Bank	PREMIERBAN	6,458,935	90,610,461	14.03	87,841,516	13.60	
Bank	PRIMEBANK	1,435,088	37,927,510	26.43	30,997,901	21.60	
Bank	SIBL	55,031	825,944	15.01	511,788	9.30	
Bank	SOUTHEASTB	425,511	5,054,518	11.88	4,850,825	11.40	
Bank	STANDBANKL	6,531,629	63,609,575	9.74	47,027,729	7.20	
Bank	UNIONBANK	235,553	2,242,158	9.52	1,813,758	7.70	
Corporate Bond	ABBLPBOND	16,000	15,812,800	988.30	15,760,000	985.00	
Food and Allied	BATBC	210,766	114,960,207	545.44	85,107,311	403.80	
Fuel and Power	LINDEBD	15,091	24,603,008	1,630.31	16,459,754	1,090.70	
Miscellaneous	BEXIMCO	800,397	125,358,178	156.62	92,525,893	115.60	
Mutual Funds	ICBSONALI1	2,700,000	27,000,000	10.00	28,080,000	10.40	
Mutual Funds	NCCBLMF1	2,158,675	19,895,000	9.22	17,444,771	8.08	
NBFI	ICB	360,721	43,621,991	120.93	20,272,520	56.20	
NBFI	LANKABAFIN	110,898	4,811,864	43.39	2,273,409	20.50	
Pharma	ACI	57,237	16,494,559	288.18	8,894,630	155.40	
Pharma	BXPHARMA	625,560	120,120,031	192.02	72,815,184	116.40	
Pharma	RENATA	273,936	332,246,017	1,212.86	212,582,323	776.00	
Pharma	SQURPHARMA	1,154,174	269,718,922	233.69	251,263,680	217.70	
Tannery	BATASHOE	87,551	98,279,500	1,122.54	86,552,919	988.6	
Telecommunication	GP	821,108	323,844,995	394.40	195,259,482		
Travel & Leisure	BESTHLDNG	1,230,769	81,435,281	66.17	45,415,376		
Total		47,902,783	2,222,247,038		1,662,493,614		(559,753,424

