

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, 2020

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	ABBANK	201,184	4,377,621	2,092,215	(2,285,406)	-52.21%	0.08%
2	ALARABANK	680,000	10,389,898	11,559,667	1,169,769	11.26%	0.47%
3	BRACBANK	18,914	1,219,372	769,791	(449,582)	-36.87%	0.03%
4	CITYBANK	1,149,953	55,047,445	29,093,358	(25,954,087)	-47.15%	1.17%
5	DHAKABANK	943,902	13,355,553	11,515,227	(1,840,326)	-13.78%	0.46%
6	DUTCHBANGL	896,131	59,968,728	58,517,354	(1,451,374)	-2.42%	2.35%
7	EBL	4,426,839	163,925,405	160,251,572	(3,673,834)	-2.24%	6.45%
8	EXIMBANK	4,289,267	49,583,498	47,610,864	(1,972,634)	-3.98%	1.92%
9	FIRSTSBANK	5,795,434	56,620,811	52,158,906	(4,461,905)	-7.88%	2.10%
10	IFIC	106,236	950,802	1,200,467	249,665	26.26%	0.05%
11	ISLAMIBANK	1,556,238	49,955,084	41,862,802	(8,092,282)	-16.20%	1.68%
12	MERCANBANK	527,436	9,203,705	6,592,950	(2,610,755)	-28.37%	0.27%
13	NCCBANK	1,010,108	12,737,361	13,535,447	798,086	6.27%	0.54%
14	ONEBANGLTD	4,494,389	76,494,501	48,988,840	(27,505,661)	-35.96%	1.97%
15	PREMIERBAN	5,459,487	67,424,664	61,692,203	(5,732,461)	-8.50%	2.48%
16	PRIMEBANK	1,435,088	37,929,376	25,114,040	(12,815,336)	-33.79%	1.01%
17	SIBL	2,198,323	38,206,854	28,578,199	(9,628,655)	-25.20%	1.15%
18	SOUTHEASTB	906,992	12,462,070	11,790,896	(671,174)	-5.39%	0.47%
19	UCB	340,373	5,360,875	4,901,371	(459,504)	-8.57%	0.20%
20	UTTARABANK	321,891	7,702,852	7,725,384	22,532	0.29%	0.31%
21	HEIDELBCEM	78,719	43,848,845	11,870,825	(31,978,019)	-72.93%	0.48%
22	BSRMSTEEL	122,329	10,117,832	5,052,188	(5,065,644)	-50.07%	0.20%
23	BATBC	14,035	14,808,048	15,727,621	919,573	6.21%	0.63%
24	OLYMPIC	291,970	77,602,706	50,773,583	(26,829,123)	-34.57%	2.04%
25	DESCO	6,562	448,185	242,794	(205,391)	-45.83%	0.01%



26	JAMUNA OIL	46,748	8,835,839	7,788,217	(1,047,623)	-11.86%	0.31%
27	MILBD	228,772	26,738,871	19,605,760	(7,133,111)	-26.68%	0.79%
28	TITAS GAS	2,550	186,864	85,935	(100,929)	-54.01%	0.00%
29	AOL (IPO)	16,853	168,530	168,530	-	0.00%	0.01%
30	DELTA LIFE	103,040	8,800,646	7,872,256	(928,390)	-10.55%	0.32%
31	ICB	1,085,711	119,493,353	108,245,387	(11,247,966)	-9.41%	4.36%
32	IDLC	352,269	22,717,828	19,903,199	(2,814,629)	-12.39%	0.80%
33	IPDC	559,182	16,093,258	16,384,033	290,775	1.81%	0.66%
34	LANKABAFIN	110,898	4,811,864	2,506,295	(2,305,569)	-47.91%	0.10%
35	MIDASFIN	12,679	408,898	226,954	(181,944)	-44.50%	0.01%
36	PRIMEFIN	4,000	96,280	47,600	(48,680)	-50.56%	0.00%
37	ACI	30,041	11,841,261	7,528,275	(4,312,986)	-36.42%	0.30%
38	BXPHARMA	36,000	3,952,800	4,240,800	288,000	7.29%	0.17%
39	GLAXOSMITH	3,365	6,120,060	7,439,006	1,318,945	21.55%	0.30%
40	MARICO	17,508	27,041,456	37,577,420	10,535,964	38.96%	1.51%
41	RENATA	178,280	157,380,236	206,127,336	48,747,100	30.97%	8.29%
42	SOURPHARMA	930,719	230,892,770	189,866,676	(41,026,094)	-17.77%	7.64%
43	APEXFOOT	19,443	8,277,080	4,471,890	(3,805,190)	-45.97%	0.18%
44	BATASHOE	87,551	98,279,500	61,793,496	(36,486,004)	-37.12%	2.49%
45	GP	780,423	308,415,365	257,539,590	(50,875,775)	-16.50%	10.36%
46	SQUARETEXT	17,940	1,154,798	608,166	(546,632)	-47.34%	0.02%
47	SEAPEARL	5,515	52,503	436,237	383,734	730.88%	0.02%
	Sub-Total	41,901,287	1,941,502,148	1,669,681,619	(271,820,529)	-14.00%	67.18%
B. Listed Mutual Funds/CIS							
(Script Wise)							
1	IJANATAMF	724,805	5,050,000	5,050,000	-	0.00%	0.20%
2	ICBSONALI	3,000,000	30,000,000	24,900,000	(5,100,000)	-17.00%	1.00%
3	LRGLOBMFI	959,637	6,213,167	6,717,459	504,292	8.12%	0.27%
4	NCCBIMFI	2,158,675	19,895,000	19,583,965	(311,035)	-1.56%	0.79%
	Sub-Total	6,843,117	61,158,167	56,251,424	(4,906,743)	-8.02%	2.26%
C. Listed							
Bond/Debtenture/Islamic							
1	IBBLPBOND	2,230,000	2,029,567.60	2,136,340.00	106,772	5.26%	0.09%
	Sub-Total	2,230	2,029,568	2,136,340	106,772	5.26%	0.09%
D. Other Listed							
Securities (Script Wise) if any							
		-	-	-	-	-	-



	Sub-Total								
	Grand Total Capital Market Securities (Listed)	48,746,634	2,004,689,883	1,728,069,383	(276,620,500)	-13.80%	69.53%		

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	ICB AMCL SECOND NRB UNIT FUND	154,517	1,052,800	1,390,653	337,853	32%	0.06%
	Sub-Total	154,517	1,052,800	1,390,653	337,853	32%	0.06%
	B. Pre-IPO Placement Shares, if any						
1	Padma Bank Ltd.	5,000,000	63,888,889	63,888,889	-	0%	
2	Multi Securities & Services Ltd.	4,413,560	74,567,096	74,567,096	-	0%	3.00%
	Sub-Total	9,413,560	138,455,985	138,455,985	-	0%	5.57%
	C. Non-Listed Bond/Debtenture/Islamic Securities (Script Wise)						
1	Best Holdings Ltd. Convertible Bond-Project BFISPV	10	100,000,000	100,000,000	-	0%	
2	Premier Bank Ltd. Corporate Bonds	38	380,000,000	413,650,614	10,260,699	3%	
4	Regent Spinning Mills Corporate Bond -2015	6	60,000,000	60,000,000	-	0%	2.41%
	Sub-Total	54	540,000,000	573,650,614	10,260,699	2%	23.08%
	Grand Total Capital Market Securities (Non-Listed)	9,568,131	679,508,785	713,497,252	10,598,552	2%	28.71%

*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



Southeast Bank Ltd (Div-A/C 00831310257)	SND	2.75%	14,325	N/A	28-Aug-17	Dividend Account
Bank Asia Ltd (Div-A/C-4936000125)	SND	2.00%	8,164	N/A	30-Aug-18	Dividend Account
Bank Asia Ltd (Div-A/C-4936000143)	SND	2.50%	336,181	N/A	21-Aug-19	Dividend Account
Southeast Bank Ltd (Div-A/C 00831310138)	SND	5.00%	-	N/A	2-Sep-15	Dividend Account
AB Bank Ltd (IPO-A/C-4005-776833-430)	STD	0.00%	-	N/A	26-Jun-11	IPO Account
D. Cash in Hand			43,810,479	N/A		
Total Cash and Cash Equivalents and Investments in Securities (not related to			43,810,479			

Total Investment=(I+II+III) **2,485,377,114**

Sd/-

Chief Financial Officer



Sd/-

Chief Executive Officer & Managing Director