

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, 2021

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	4,377,619	1,991,621	(2,385,998)	-54.50%	0.08%
2	ALARABANK	559,000	8,541,129	12,241,765	3,700,636	43.33%	0.47%
3	BRACBANK	18,914	1,219,372	771,680	(447,692)	-36.71%	0.03%
4	CITYBANK	1,149,953	55,047,560	29,553,332	(25,494,228)	-46.31%	1.15%
5	DHAKABANK	943,902	13,355,647	11,326,446	(2,029,201)	-15.19%	0.44%
6	DUTCHBANGL	1,030,350	59,977,392	58,741,350	(1,236,042)	-2.06%	2.28%
7	EBL	4,426,839	163,923,192	160,694,256	(3,228,936)	-1.97%	6.23%
8	EXIMBANK	4,289,267	49,581,353	48,468,717	(1,112,636)	-2.24%	1.88%
9	FIRSTSBANK	5,795,434	56,617,913	53,897,536	(2,720,377)	-4.80%	2.09%
10	IFIC	106,236	950,748	1,211,090	260,342	27.38%	0.05%
11	ISLAMIBANK	1,556,238	49,954,306	43,730,288	(6,224,018)	-12.46%	1.70%
12	MERCANBANK	527,436	9,203,442	7,173,130	(2,030,312)	-22.06%	0.28%
13	NCCBANK	1,010,108	12,736,856	13,535,447	798,591	6.27%	0.52%
14	ONEBANKLTD	4,494,389	76,491,804	46,292,207	(30,199,597)	-39.48%	1.79%
15	PREMIERBAN	5,459,487	67,421,389	73,703,075	6,281,686	9.32%	2.86%
16	PRIMEBANK	1,435,088	37,928,515	21,813,338	(16,115,177)	-42.49%	0.85%
17	SIBL	2,198,323	38,205,535	27,918,702	(10,286,833)	-26.92%	1.08%
18	SOUTHEASTB	906,992	12,461,526	11,246,701	(1,214,825)	-9.75%	0.44%
19	UCB	340,373	5,360,671	4,833,297	(527,374)	-9.84%	0.19%
20	UTTARABANK	321,891	7,702,658	7,789,762	87,104	1.13%	0.30%
21	HEIDELBCEM	78,719	43,848,845	13,405,846	(30,442,999)	-69.43%	0.52%
22	BSRMSTEEL	122,329	10,117,832	5,211,215	(4,906,616)	-48.49%	0.20%
23	BATBC	9,246	5,031,396	4,891,134	(140,262)	-2.79%	0.19%
24	OLYMPIC	291,970	77,602,706	48,058,262	(29,544,444)	-38.07%	1.86%
25	DESCO	6,562	448,185	228,358	(219,827)	-49.05%	0.01%
26	JAMUNAOIL	46,748	8,835,839	7,129,070	(1,706,769)	-19.32%	0.28%
27	LRBDL	141,800	7,799,000	5,104,800	(2,694,200)	-34.55%	0.20%
28	MILBD	228,772	26,738,871	17,340,918	(9,397,954)	-35.15%	0.67%
29	DELTALIFE	103,040	8,800,646	6,821,248	(1,979,398)	-22.49%	0.26%
30	DGIC	18,837	188,370	423,833	235,463	125.00%	0.02%
31	BEXIMCO	271,000	6,951,150	19,999,800	13,048,650	187.72%	0.78%
32	ICB	1,139,996	119,494,381	100,091,649	(19,402,732)	-16.24%	3.88%



33	IDLC	352,269	22,717,828	19,057,753	(3,660,075)	-16.11%	0.74%
34	IPDC	559,182	16,093,258	12,749,350	(3,343,908)	-20.78%	0.49%
35	LANKABAFIN	110,898	4,811,864	3,071,875	(1,739,990)	-36.16%	0.12%
36	MIDASFIN	12,679	408,898	210,471	(198,426)	-48.53%	0.01%
37	PRIMEFIN	4,000	96,280	38,000	(58,280)	-60.53%	0.00%
38	ACI	33,045	11,841,015	7,937,409	(3,903,606)	-32.97%	0.31%
39	BXPHARMA	341,060	53,519,135	63,232,524	9,713,389	18.15%	2.45%
40	MARICO	7,200	15,877,944	14,954,400	(923,544)	-5.82%	0.58%
41	RENATA	229,108	192,805,837	269,889,223	77,083,386	39.98%	10.46%
42	SOURPHARMA	991,454	234,102,118	194,919,856	(39,182,262)	-16.74%	7.56%
43	APEXFOOT	19,443	8,277,080	4,263,850	(4,013,230)	-48.49%	0.17%
44	BATASHOE	87,551	98,279,500	60,690,353	(37,589,146)	-38.25%	2.35%
45	GP	786,043	310,549,868	258,215,126	(52,334,743)	-16.85%	10.01%
46	SQUARETEXT	17,940	1,154,798	570,492	(584,306)	-50.60%	0.02%
47	SEAPEARL	5,515	52,503	436,237	383,734	730.88%	0.02%
	<b>Sub-Total</b>	<b>42,788,010</b>	<b>2,017,503,773</b>	<b>1,775,876,789</b>	<b>(241,626,984)</b>	<b>-11.98%</b>	<b>68.84%</b>
	<b>B. Listed Mutual Funds/CIS (Script Wise)</b>						
1	IJANATAMF	724,805	5,050,000	5,050,000	-	0.00%	0.20%
2	ICBSONALLI	3,000,000	30,000,000	24,300,000	(5,700,000)	-19.00%	0.94%
3	LRGLOBMF1	959,637	6,213,167	6,213,167	-	0.00%	0.24%
4	NCCBLMF1	2,158,675	19,895,000	19,895,000	-	0.00%	0.77%
	<b>Sub-Total</b>	<b>6,843,117</b>	<b>61,158,167</b>	<b>55,458,167</b>	<b>(5,700,000)</b>	<b>-9.32%</b>	<b>2.15%</b>
	<b>C. Listed Bond/Debtenture/Islamic Securities ( Script Wise)</b>						
						#DIV/0!	0.00%
	<b>Sub-Total</b>					#DIV/0!	0.00%
	<b>D. Other Listed Securities (Script Wise) if any</b>						
	<b>Sub-Total</b>						
	<b>Grand Total Capital Market Securities (Listed)</b>	<b>49,631,127</b>	<b>2,078,661,940</b>	<b>1,831,334,956</b>	<b>(247,326,984)</b>	<b>-11.90%</b>	<b>70.99%</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	ICB AMCL SECOND NRB UNIT FUND	154,517	1,052,800	1,498,815	446,015	42%	0.06%
2	HFAML Unit Fund	356,294	2,999,995	3,096,195	96,199	3%	0.12%
	<b>Sub-Total</b>	<b>510,811</b>	<b>4,052,796</b>	<b>4,595,010</b>	<b>542,214</b>	<b>13%</b>	<b>0.18%</b>



	B. Pre-IPO Placement Shares, if any							
1	Padma Bank Ltd.	5,000,000	63,888,889	63,888,889	-	0%		2.48%
2	Multi Securities & Services Ltd.	2,206,780	67,351,123	67,351,123	-	0%		2.61%
	<b>Sub-Total</b>	<b>7,206,780</b>	<b>131,240,012</b>	<b>131,240,012</b>	<b>-</b>	<b>0%</b>		<b>5.09%</b>
	<b>C.Non- Listed Bond/Debtenture/Islamic Securities (Script Wise)</b>							
1	Best Holdings Ltd Convertible Bond- Project BFISPV	8	80,000,000	88,223,200	8,223,200	10%		3.42%
2	The Premier Bank Ltd. Sub. Bond - 2016	24	240,000,000	248,116,000	8,116,000	3%		9.62%
3	The Premier Bank Ltd. Sub. Bond - 2019	12	120,000,000	126,586,400	6,586,400	5%		4.91%
4	Regent Spinning Mills Corporate Bond -2015	9	90,000,000	90,000,000	-	0%		3.49%
	<b>Sub-Total</b>	<b>53</b>	<b>530,000,000</b>	<b>552,925,600</b>	<b>22,925,600</b>	<b>4%</b>		<b>21.43%</b>
	<b>Grand Total Capital Market Securities (Non- Listed)</b>	<b>7,717,644</b>	<b>665,292,808</b>	<b>688,760,622</b>	<b>23,467,814</b>	<b>4%</b>		<b>26.70%</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:** [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>B. Term Deposit/ Investment:</b>				
No. and Date	Rate of Interest/Profit	Investment Value	Maturity Value	
<b>C. Cash at Bank</b>				
A/C No Bank Name, Nature of Account	Rate of Interest/Profit	Available Balance	N/A	
One Bank Ltd (A/C 0123000722)	Operational account	8,319,364	N/A	
Southeast Bank Ltd (A/C 00831310001)	Operational account	42,353,245	N/A	
AB Bank Ltd (A/C-4005-776830-430)	Operational account	12,519	N/A	
EXIM Bank Ltd (A/C 00113100462655)	Operational account	78	N/A	



Eastern Bank Ltd (A/C 1011360215856)	Operational account	4.00%	5,244	N/A
BRAC Bank Ltd (A/C 1503202216121001)	Operational account	2.00%	24,014	N/A
Padma Bank (A/C 0113000082175)	Operational account	6.00%	2,110,906	N/A
NRB Bank Ltd. (A/C-1021030022251)	Operational account	0.00%	-	N/A
The Premier Bank Ltd (A/C 010413600000005)	Operational account	0.00%	6,335,878	N/A
AB Bank Ltd (IPO-A/C-4005-776833-430)	IPO Account	0.00%	-	N/A
One Bank Ltd (Div-A/C 0123001233)	Dividend Account	3.00%	-	N/A
Southeast Bank Ltd (Div-A/C 00831310044)	Dividend Account	5.00%	-	N/A
Southeast Bank Ltd (Div-A/C 00831310194)	Dividend Account	5.00%	-	N/A
Southeast Bank Ltd (Div-A/C 00831310257)	Dividend Account	2.75%	20,530	N/A
Bank Asia Ltd (Div-A/C-4936000125)	Dividend Account	2.00%	10,691	N/A
Bank Asia Ltd (Div-A/C-4936000143)	Dividend Account	2.50%	348,594	N/A
Southeast Bank Ltd (Div-A/C 00831310138)	Dividend Account	5.00%	-	N/A
<b>D. Cash in Hand</b>			<b>59,541,062</b>	N/A
Total Cash and Cash Equivalents and Investments in Securities (not related to Capital Market):			<b>59,541,062</b>	

<b>Total Investment=(I+II+III)</b>			<b>2,579,636,640</b>	
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Sd/-

Chief Financial Officer

Sd/-

Chief Executive Officer & Managing Director