

Name of Asset manager: Bangladesh RACE Management PCL.  
Name of the Scheme/Mutual Fund: AB Bank 1st Mutual Fund  
Portfolio Statements as at: June 30, 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
[Figure in Bangladesh Taka]							
<b>A. Share of Listed Companies (Script Wise)</b>							
1	ABBANK	211,243	4,376,560	3,126,123	(1,250,437)	-28.57%	0.11%
2	BRACBANK	19,859	1,219,305	983,001	(236,304)	-19.38%	0.03%
3	DHAKABANK	1,000,536	13,555,455	14,106,567	751,112	5.62%	0.50%
4	DUTCHBANGL	2,383,284	172,736,611	213,303,918	40,567,307	23.49%	7.55%
5	EBL	5,171,535	162,999,026	181,003,725	18,004,699	11.05%	6.40%
6	EXIMBANK	4,396,498	49,585,903	50,999,377	1,413,474	2.85%	1.80%
7	FIRSTSBANK	6,085,205	56,644,131	65,720,214	9,076,083	16.02%	2.32%
8	IFIC	111,547	950,213	1,416,647	466,434	49.09%	0.05%
9	ISLAMIBANK	1,556,238	49,952,905	46,220,269	(3,732,637)	-7.47%	1.64%
10	MERCANBANK	553,807	9,203,442	8,085,582	(1,117,859)	-12.15%	0.29%
11	MTB	1,279,300	30,624,523	27,760,810	(2,863,713)	-9.35%	0.98%
12	NCCBANK	1,085,866	12,735,579	15,853,644	3,118,064	24.48%	0.56%
13	ONEBANKLTD	4,741,580	76,474,573	60,692,224	(15,782,349)	-20.64%	2.15%
14	PREMIERBAN	5,879,698	67,548,910	74,084,195	6,535,284	9.67%	2.62%
15	PRIMEBANK	1,435,088	37,927,223	33,150,533	(4,776,690)	-12.59%	1.17%
16	SIBL	109,916	1,818,945	1,450,891	(368,054)	-20.23%	0.05%
17	SOUTHEASTB	906,992	12,460,710	13,060,685	599,975	4.81%	0.46%
18	UCB	340,373	5,360,364	5,718,266	357,902	6.68%	0.20%
19	BSRMSTEEL	82,112	6,791,484	4,598,272	(2,193,212)	-32.29%	0.16%
20	BATBC	12,685	6,848,251	6,838,484	(9,767)	-0.14%	0.24%
21	JAMUNAOIL	43,063	8,139,338	6,993,431	(1,145,906)	-14.08%	0.25%
22	LRBDL	141,800	7,799,000	6,834,760	(964,240)	-12.36%	0.24%
23	MJLBD	159,453	18,636,867	13,266,490	(5,370,377)	-28.82%	0.47%
24	DELTA LIFE	103,040	8,800,646	15,899,072	7,098,426	80.66%	0.56%
25	SONALUJIFE	20,000	200,000	220,000	20,000	10.00%	0.01%
26	ICB	1,139,996	119,494,381	133,721,531	14,227,150	11.91%	4.73%
27	IDLC	369,882	22,718,152	22,155,932	(562,221)	-2.47%	0.78%
28	IPDC	559,182	16,093,258	15,601,178	(492,080)	-3.06%	0.55%
29	LANKABAFIN	110,898	4,811,864	3,947,969	(863,895)	-17.95%	0.14%
30	BXPHERMA	341,060	53,519,135	60,469,938	6,950,803	12.99%	2.14%
31	RENATA	229,108	192,805,837	302,353,825	109,547,987	56.82%	10.70%
32	SOURPHARMA	996,224	235,108,864	214,686,272	(20,422,592)	-8.69%	7.59%
33	APEXFOOT	19,423	8,268,565	4,570,232	(3,698,333)	-44.73%	0.16%
34	BATASHOE	87,551	98,279,500	56,925,660	(41,353,839)	-42.08%	2.01%
35	GP	786,043	310,549,868	274,643,424	(35,906,444)	-11.56%	9.72%
36	SEAPEARL	5,515	52,503	235,491	182,988	348.53%	0.01%
<b>Sub-Total</b>		<b>42,475,600</b>	<b>1,884,891,891</b>	<b>1,960,698,629</b>	<b>75,806,737</b>	<b>4.02%</b>	<b>69.36%</b>
<b>B. Listed Mutual Funds/CIS (Script Wise)</b>							
1	ICBSONALI1	3,000,000	30,000,000	26,700,000	(3,300,000)	-11.00%	0.94%
2	LRGLOBMF1	959,637	6,213,167	7,293,241	1,080,074	17.38%	0.26%
3	NCCBLMF1	2,158,675	19,895,000	19,895,000	-	0.00%	0.70%



<b>Sub-Total</b>	6,118,312	56,108,167	53,888,241	(2,219,926)	-3.96%	1.91%
C. Listed Bond/Debtenture/Islamic Securities ( Script Wise)						
<b>Sub-Total</b>	-	-	-	-	0.00%	0.00%
D. Other Listed Securities(Script Wise) if any						
<b>Sub-Total</b>	-	-	-	-	-	-
<b>Grand Total Capital Market Securities (Listed)</b>	<b>48,593,912</b>	<b>1,941,000,058</b>	<b>2,014,586,870</b>	<b>73,586,811</b>	<b>3.79%</b>	<b>71.27%</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	1,560,622	507,821	48%	0.06%
2	HFAML Unit Fund	356,294	3,000,000	3,573,633	573,633	19%	0.13%
<b>Sub-Total</b>		<b>510,811</b>	<b>4,052,800</b>	<b>5,134,255</b>	<b>1,081,455</b>	<b>27%</b>	<b>0.18%</b>
<b>B. Pre-IPO Placement Shares, if any</b>							
1	Padma Bank Ltd.	5,000,000	63,888,890	63,888,890	-	0%	2.26%
2	Multi Securities & Services Ltd.	3,986,453	67,351,123	67,351,123	-	0%	2.38%
<b>Sub-Total</b>		<b>8,986,453</b>	<b>131,240,013</b>	<b>131,240,013</b>	<b>-</b>	<b>0%</b>	<b>4.64%</b>
<b>C. Non- Listed Bond/Debtenture/Islamic Securities ( Script Wise)</b>							
1	Best Holdings Ltd. Convertible Bond- Project BFISPV	800	80,000,000	88,223,200	8,223,200	10%	3.12%
2	The Premier Bank Ltd. Sub Bond -2016	24	240,000,000	243,717,400	3,717,400	2%	8.62%
3	The Premier Bank Ltd. Sub Bond -2019	12	120,000,000	126,058,800	6,058,800	5%	4.46%
4	Regent Spinning Mills Corporate Bond	14	140,000,000	112,000,000	(28,000,000)	-20%	3.96%
<b>Sub-Total</b>		<b>850</b>	<b>580,000,000</b>	<b>569,999,400</b>	<b>(10,000,600)</b>	<b>-2%</b>	<b>20.16%</b>
<b>Grand Total Capital Market Securities (Non- Listed)</b>		<b>9,498,114</b>	<b>715,292,814</b>	<b>706,373,668</b>	<b>(8,919,145)</b>	<b>-1%</b>	<b>24.99%</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) :

III. Cash and Cash Equivalents and Investments in Securities non related to Capital Market:

Figure in 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	Bank/Non-Bank Name	Rate of Interest/Profit	Investment Value	Maturity Value	
N/A	N/A	N/A	N/A	-	
<b>Sub-Total</b>					
<b>C. Cash at Bank</b>					
Bank Name & A/C No	Nature of Account	Rate of Interest/Profit	Available Balance	N/A	
One Bank Ltd (A/C 0123000722)	Operational account	4.50%	9,191,849	N/A	
Southeast Bank Ltd (A/C 00831310001)	Operational account	5.00%	59,508,134	N/A	
AB Bank Ltd (A/C-4005-776830-430)	Operational account	3.00%	12,519	N/A	
EXIM Bank Ltd (A/C 00113100462655)	Operational account	4.00%	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	3.00%	24,014	N/A	
Padma Bank (A/C 0113000082175)	Operational account	6.50%	30,390,133	N/A	
NRB Bank Ltd. (A/C-1021030022251)	Operational account	8.00%	-	N/A	
The Premier Bank Ltd (A/C 010413600000005)	Operational account	4.00%	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 00831310158)	Dividend Account	5.00%	-	N/A	
<b>Sub-Total</b>			<b>105,847,663</b>	N/A	
<b>D. Cash in Hand</b>					
Total Cash and Cash Equivalents and Investments in Securities (not related to Capital Market)			<b>105,847,663</b>	N/A	



Total Investment=(I+II+III)

2,826,808,201

SD

Chief Financial Officer

SD

Chief Executive Officer & Managing Director

