

Name of Asset manager: Bangladesh RACE Management PCL.
Name of the Scheme/Mutual Fund: AB Bank 1st Mutual Fund
Portfolio Statements as at: December 31, 2021

I. Investment in Capital Market Securities (Listed)

[Figure in million Bangladesh Taka]

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	48,919	1,013,465	660,377	(353,088)	-34.84%	0.03%
2	BRACBANK	19,859	1,219,289	1,098,193	(121,096)	-9.93%	0.04%
3	DHAKABANK	389,111	5,193,702	5,447,328	253,626	4.88%	0.21%
4	DUTCHBANGL	1,960,268	142,076,108	153,096,735	11,020,627	7.76%	5.82%
5	EBL	2,934,451	92,487,733	112,976,071	20,488,337	22.15%	4.30%
6	EXIMBANK	5,136,498	59,058,940	65,233,011	6,174,071	10.45%	2.48%
7	IFIC	11,547	98,357	195,143	96,786	98.40%	0.01%
8	ISLAMIBANK	1,148,238	36,856,143	36,743,616	(112,527)	-0.31%	1.40%
9	MERCANBANK	353,807	5,879,565	6,050,100	170,535	2.90%	0.23%
10	MTB	1,279,300	30,623,883	25,074,280	(5,549,603)	-18.12%	0.95%
11	NCCBANK	714,057	10,095,338	10,925,072	829,734	8.22%	0.42%
12	ONEBANKLTD	3,474,736	56,040,542	47,951,357	(8,089,185)	-14.43%	1.82%
13	PRIMEBANK	1,435,088	37,926,506	30,854,392	(7,072,114)	-18.65%	1.17%
14	SIBL	49,916	826,010	738,757	(87,253)	-10.56%	0.03%
15	SOUTHEASTB	301,099	4,136,498	4,667,035	530,536	12.83%	0.18%
16	STANDBANKL	1,358,811	15,365,435	14,539,278	(826,157)	-5.38%	0.55%
17	UCB	112,391	1,685,640	1,719,582	33,942	2.01%	0.07%
18	BATBC	22,259	13,824,175	14,147,820	323,646	2.34%	0.54%
19	LINDEBD	15,091	24,603,008	23,840,762	(762,246)	-3.10%	0.91%
20	LRBDL	16,800	924,000	633,360	(290,640)	-31.45%	0.02%
21	BERGERPBL	115	207,920	203,079	(4,842)	-2.33%	0.01%
22	BEXIMCO	1,244,797	194,960,106	184,727,875	(10,232,231)	-5.25%	7.03%
23	LANKABAFIN	110,898	4,811,864	4,136,495	(675,369)	-14.04%	0.16%
24	ACI	54,512	16,494,786	15,557,725	(937,061)	-5.68%	0.59%
25	BXPHERMA	625,560	120,120,031	120,545,412	425,381	0.35%	4.59%
26	RENATA	260,996	208,238,269	342,426,741	134,188,472	64.44%	13.03%
27	SQURPHARMA	1,019,174	240,637,173	218,408,988	(22,228,185)	-9.24%	8.31%
28	APEXFOOT	2,376	963,397	637,006	(326,391)	-33.88%	0.02%
29	BATASHOE	87,551	98,279,500	84,653,062	(13,626,438)	-13.86%	3.22%
30	GP	821,108	323,844,995	286,977,246	(36,867,749)	-11.38%	10.92%
31	UNIONINS (IPO)	9,351	93,510	93,510	-	0.00%	0.00%
Sub-Total		25,018,684	1,748,585,888	1,814,959,406	66,373,518	3.80%	69.05%
B. Listed Mutual Funds/CIS (Script Wise)							
1	ICBSONALI1	3,000,000	30,000,000	26,682,698	(3,317,302)	-11.06%	1.02%
2	NCCBLMF1	2,158,675	19,895,000	19,895,000	-	0.00%	0.76%
Sub-Total		5,158,675	49,895,000	46,577,698	(3,317,302)	-6.65%	1.77%
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)		30,177,359	1,798,480,888	1,861,537,104	63,056,215	3.51%	70.82%

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	1,746,042	693,242	66%	0.07%
2	HFAML Unit Fund	356,294	3,000,000	4,051,067	1,051,067	35%	0.15%
Sub-Total		510,811	4,052,800	5,797,109	1,744,309	43%	0.22%
B. Pre-IPO Placement Shares, if any							
1	Padma Bank Ltd.	5,000,000	63,888,890	63,888,890	-	0%	2.43%
2	Multi Securites & Services Ltd.	3,986,453	67,351,123	67,351,123	-	0%	2.56%
Sub-Total		8,986,453	131,240,013	131,240,013	-	0%	4.99%
C.Non- Listed Bond/Debenture/Islamic Securities (Script Wise)							
1	Best Holdings Ltd.Convertible Bond-Project BFISPV	800	80,000,000	80,000,000	-	0%	3.04%
2	The Premier Bank Ltd. Sub. Bond -2016	24	240,000,000	240,000,000	-	0%	9.13%
3	The Premier Bank Ltd. Sub. Bond -2019	12	120,000,000	120,000,000	-	0%	4.57%
4	Regent Spinning Mills Corporate Bond	14	126,000,000	126,000,000	-	0%	4.79%
Sub-Total		850	566,000,000	566,000,000	-	0%	21.53%
Grand Total Capital Market Securities (Non- Listed)		9,498,114	701,292,814	703,037,123	1,744,309	0%	26.75%

*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	
BRAC Bank Ltd (A/C 1503202216121001)	Operational account	3.00%	23,993	N/A	
EXIM Bank Ltd (A/C 00113100462655)	Operational account	4.00%	79	N/A	
AB Bank Ltd (A/C-4005- 776830-430)	Operational account	3.00%	12,519	N/A	
Eastern Bank Ltd (A/C 1011360215856)	Operational account	4.00%	5,179	N/A	
One Bank Ltd (A/C 0123000722)	Operational account	4.50%	3,560,066	N/A	
Padma Bank (A/C 0113000082175)	Operational account	6.50%	44,918,503	N/A	
The Premier Bank Ltd (A/C 010413600000005)	Operational account	4.00%	6,335,303	N/A	
Southeast Bank Ltd (A/C- 8313100000001)	Operational account	5.00%	8,793,838	N/A	
Southeast Bank Ltd (Div-A/C 00831310257)	Dividend Account	2.75%	25,763	N/A	
Bank Asia Ltd (Div-A/C- 4936000125)	Dividend Account	2.00%	11,958	N/A	
Bank Asia Ltd (Div-A/C- 4936000143)	Dividend Account	2.50%	351,997	N/A	
One Bank Ltd (Div-A/C 0123001233)	Dividend Account	3.00%	1,768	N/A	
Southeast Bank Ltd (Div-A/C 00831310138)	Dividend Account	5.00%	3,404	N/A	
Southeast Bank Ltd (Div-A/C 00831310194)	Dividend Account	5.00%	3,455	N/A	
Southeast Bank Ltd (Div-A/C 00831310044)	Dividend Account	5.00%	-	N/A	
AB Bank Ltd (IPO-A/C-4005- 776833-430)	IPO Account	0.00%	-	N/A	
Sub-Total			64,047,825		
D. Cash in Hand					
Total Cash and Cash Equivalents and Investments in Securities (not related to Capital Market):			64,047,825		

Total Investment=(I+II+III)	2,628,622,051
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Chief Financial Officer

Chief Executive Officer & Managing Director