

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, 2022

I. Investment in Capital Market Securities (Listed)

[Figure in 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	1,013,538	572,289	(441,249)	-43.54%	0.02%
2	BRACBANK	19,859	1,219,317	986,967	(232,349)	-19.06%	0.04%
3	DHAKABANK	389,111	5,194,361	5,564,069	369,708	7.12%	0.20%
4	DUTCHBANGL	2,156,294	142,076,702	145,980,890	3,904,188	2.75%	5.35%
5	EBL	1,114,451	35,126,938	42,794,807	7,667,869	21.83%	1.57%
6	EXIMBANK	6,176,498	72,508,998	77,205,607	4,696,609	6.48%	2.83%
7	FIRSTSBANK	2,259,000	29,772,491	26,204,400	(3,568,091)	-11.98%	0.96%
8	IFIC	11,547	98,375	158,194	59,819	60.81%	0.01%
9	ISLAMIBANK	1,148,238	36,857,866	37,662,206	804,341	2.18%	1.38%
10	MTB	1,279,300	30,625,802	24,178,770	(6,447,032)	-21.05%	0.89%
11	ONEBANKLTD	3,474,736	56,045,754	45,519,042	(10,526,713)	-18.78%	1.67%
12	PREMIERBAN	7,556,670	127,326,111	125,440,722	(1,885,389)	-1.48%	4.59%
13	PRIMEBANK	1,435,088	37,928,658	31,715,445	(6,213,213)	-16.38%	1.16%
14	SIBL	49,916	826,085	738,757	(87,328)	-10.57%	0.03%
15	SOUTHEASTB	301,099	4,136,950	4,275,606	138,656	3.35%	0.16%
16	STANDBANKL	3,293,516	36,292,900	31,617,754	(4,675,146)	-12.88%	1.16%
17	UCB	112,391	1,685,809	1,697,104	11,295	0.67%	0.06%
18	UNIONBANK	224,337	2,243,258	2,692,044	448,786	20.01%	0.10%
19	BATBC	23,359	14,518,086	13,653,336	(864,750)	-5.96%	0.50%
20	LINDEBD	15,091	24,603,008	23,864,907	(738,101)	-3.00%	0.87%
21	BERGERPBL	885	1,604,257	1,551,936	(52,321)	-3.26%	0.06%
22	BEXIMCO	800,397	125,358,178	122,540,781	(2,817,397)	-2.25%	4.49%
23	ICB	335,165	43,621,725	35,359,908	(8,261,817)	-18.94%	1.29%
24	LANKABAFIN	110,898	4,811,864	3,582,005	(1,229,859)	-25.56%	0.13%
25	ACI	54,512	16,494,786	15,922,955	(571,831)	-3.47%	0.58%
26	BXPBARMA	625,560	120,120,031	110,223,672	(9,896,359)	-8.24%	4.04%
27	RENATA	260,996	208,238,269	353,205,897	144,967,628	69.62%	12.93%
28	SQURPHARMA	1,019,174	240,637,173	223,504,858	(17,132,315)	-7.12%	8.18%
29	APEXFOOT	2,376	963,397	724,442	(238,954)	-24.80%	0.03%
30	BATASHOE	87,551	98,279,500	78,655,818	(19,623,681)	-19.97%	2.88%
31	GP	821,108	323,844,995	270,062,421	(53,782,574)	-16.61%	9.89%
Sub-Total		35,208,042	1,844,075,181	1,857,857,610	13,782,429	0.75%	68.02%
B. Listed Mutual Funds/CIS (Script Wise)							
1	ICBSONALI	3,000,000	30,000,000	27,299,147	(2,700,853)	-9.00%	1.00%
2	NCCBLMF1	2,158,675	19,895,000	19,895,000	-	0.00%	0.73%
Sub-Total		5,158,675	49,895,000	47,194,147	(2,700,853)	-5.41%	1.73%

C. Listed Bond/Debtenture/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)		40,366,717	1,893,970,181	1,905,051,757	11,081,576	0.59%	69.75%

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	HFAML Unit Fund	356,294	3,000,000	3,652,018	652,018	22%	0.13%
Sub-Total		356,294	3,000,000	3,652,018	652,018	22%	0.13%
B. Pre-IPO Placement Shares, if any							
1	Padma Bank Ltd.	5,000,000	63,888,890	63,888,890	-	0%	2.34%
2	Multi Securites & Services Ltd.	3,986,453	67,351,123	67,351,123	-	0%	2.47%
Sub-Total		8,986,453	131,240,013	131,240,013	-	0%	4.81%
C. Non- Listed Bond/Debtenture/Islamic Securities (Script Wise)							
1	Best Holdings Ltd. Convertible Bond- Project BFISPV	800	80,000,000	80,000,000	-	0%	2.93%
2	The Premier Bank Ltd. Sub. Bond -2019	33	330,000,000	330,000,000	-	0%	12.08%
3	Regent Spinning Mills Corporate Bond	5	50,000,000	50,000,000	-	0%	1.83%
Sub-Total		838	460,000,000	460,000,000	-	0%	16.84%
Grand Total Capital Market Securities (Non- Listed)		9,343,585	594,240,013	594,892,031	652,018	0%	21.78%

*For Open-end Mutual Funds, surrender value shall be considered as market value.

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	1.50%	23,648	N/A	

EXIM Bank Ltd (A/C 00113100462655)	Operational account	2.50%	0	N/A	
AB Bank Ltd (A/C-4005- 776830-430)	Operational account	3.00%	12,051	N/A	
Dhaka Bank Ltd (A/C- 2011520000106)	Operational account	3.50%	3,500,000	N/A	
Eastern Bank Ltd (A/C 1011360215856)	Operational account	2.00%	5,114	N/A	
One Bank Ltd (A/C 0123000722)	Operational account	4.50%	40,526,933	N/A	
Padma Bank (A/C 0113000082175)	Operational account	7.00%	46,306,230	N/A	
The Premier Bank Ltd (A/C 010413600000005)	Operational account	0.75%	6,331,728	N/A	
Southeast Bank Ltd (A/C- 8313100000001)	Operational account	5.00%	133,968,536	N/A	
Bank Asia Ltd (Div-A/C- 4936000125)	Dividend Account	3.00%	-	N/A	
Bank Asia Ltd (Div-A/C- 4936000143)	Dividend Account	3.00%	356,524	N/A	
Bank Asia Ltd (Div-A/C- 4936000158)	Dividend Account	3.00%	169,948	N/A	
Sub-Total			231,200,712		
D. Cash in Hand					
Total Cash and Cash Equivalents and Investments in Securities (not related to Capital Market):			231,200,712		

Total Investment=(I+II+III)	2,731,144,501
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SD

Chief Financial Officer

SD

Chief Executive Officer & Managing Director