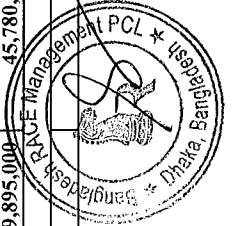


Name of Asset manager: Bangladesh RACE Management PCL.  
Name of the Scheme/Mutual Fund: AB Bank 1st Mutual Fund  
Portfolio Statements as at: September 30, 2022

[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
<b>A. Share of Listed Companies (Script Wise)</b>							
1	BANKASIA	3,910,000	80,553,038	78,981,609	(1,571,429)	-1.95%	3.22%
2	BRACBANK	21,348	1,219,443	821,895	(397,548)	-32.60%	0.03%
3	DUTCHBANGL	2,103,714	138,617,713	133,164,682	(5,453,031)	-3.93%	5.43%
4	EXIMBANK	4,958,904	58,226,509	52,068,046	(6,158,463)	-10.58%	2.12%
5	FIRSTSBANK	2,371,950	29,795,489	23,245,110	(6,550,379)	-21.98%	0.95%
6	ISLAMIBANK	686,486	22,696,326	22,585,389	(110,936)	-0.49%	0.92%
7	MTB	1,888,656	39,098,201	31,351,690	(7,746,511)	-19.81%	1.28%
8	NBL	5,836,000	47,514,378	48,438,800	924,422	1.95%	1.97%
9	ONEBANGLTD	1,769,497	19,891,977	19,110,568	(781,410)	-3.93%	0.78%
10	PREMIERBAN	6,922,337	104,399,918	89,990,381	(14,409,537)	-13.80%	3.67%
11	PRIMEBANK	1,435,088	37,931,672	27,410,181	(10,521,491)	-27.74%	1.12%
12	SIBL	52,411	826,081	644,655	(181,426)	-21.96%	0.03%
13	STANDBANKL	6,372,321	63,605,959	56,076,425	(7,529,534)	-11.84%	2.29%
14	UCB	23,630	322,351	307,190	(15,161)	-4.70%	0.01%
15	UNIONBANK	235,553	2,242,841	2,190,643	(52,199)	-2.33%	0.09%
16	BATBC	275,359	150,191,813	142,828,713	(7,363,100)	-4.90%	5.82%
17	LINDEBD	15,091	24,603,008	21,168,146	(3,434,863)	-13.96%	0.86%
18	BERGEPBL	17,463	30,927,497	30,387,366	(540,131)	-1.75%	1.24%
19	BEXIMCO	800,397	125,358,178	106,612,880	(18,745,298)	-14.95%	4.34%
20	ICB	335,165	43,621,725	31,840,675	(11,781,050)	-27.01%	1.30%
21	LANK-ABAFIN	110,898	4,811,864	2,883,348	(1,928,516)	-40.08%	0.12%
22	ACI	54,512	16,494,786	14,958,093	(1,536,693)	-9.32%	0.61%
23	BXPHERMA	625,560	120,120,031	106,407,756	(13,712,275)	-11.42%	4.34%
24	MARICO	11,062	27,348,583	26,888,403	(460,179)	-1.68%	1.10%
25	RENATA	218,996	220,242,087	285,395,588	65,153,501	29.58%	11.63%
26	SOURPHARMA	1,159,174	270,887,372	243,194,705	(27,692,667)	-10.22%	9.91%
27	APEXFOOT	2,376	963,397	722,542	(240,855)	-25.00%	0.03%
28	BATASHOE	87,551	98,279,500	88,995,592	(9,283,908)	-9.45%	3.63%
29	GP	821,108	323,844,995	235,329,553	(88,515,442)	-27.33%	9.59%
30	CLICL (IPO)	63,750	637,500	637,500	-	0.00%	0.03%
<b>Sub-Total</b>		<b>43,186,357</b>	<b>2,105,274,232</b>	<b>1,924,638,123</b>	<b>(180,636,109)</b>	<b>-8.58%</b>	<b>78.43%</b>
<b>B. Listed Mutual Funds/CIS (Script Wise)</b>							
1	ICBSONALI1	3,000,000	30,000,000	25,885,855	(4,114,145)	-13.71%	1.05%
2	NCCBLMFI	2,158,675	19,895,000	19,895,000	-	0.00%	0.81%
<b>Sub-Total</b>		<b>5,158,675</b>	<b>49,895,000</b>	<b>45,780,855</b>	<b>(4,114,145)</b>	<b>-8.25%</b>	<b>1.87%</b>
<b>C. Listed Bond/Debtenture/Islamic Securities ( Script Wise)</b>							



Sub-Total	-	-	-	-	-	-	-	-	0.00%	0.00%
D. Other Listed Securities (Script Wise) if any	-	-	-	-	-	-	-	-	-	-
Sub-Total	-	-	-	-	-	-	-	-	-	-
Grand Total Capital Market Securities (Listed)	48,345,032	2,155,169,231	1,970,418,978	(184,750,254)	-	-	-	-	-8.57%	80.29%

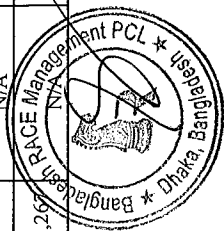
**II. Investment in Capital Market Securities (Non- Listed)**

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	HFAML UNIT FUND	356,294	3,000,000	3,598,574	598,574	20%	0.15%
2	HFAML Shariah Unit Fund	1,000,000	10,000,000	9,910,000	(90,000)	-1%	0.40%
Sub-Total		1,356,294	13,000,000	13,508,574	508,574	4%	0.55%
<b>B. Pre-IPO Placement Shares, if any</b>							
1	Padma Bank Ltd.	5,000,000	63,888,890	63,888,890	-	0%	2.60%
2	Multi Securities & Services Ltd.	3,986,453	67,351,123	67,351,123	-	0%	2.74%
Sub-Total		8,986,453	131,240,013	131,240,013	-	0%	5.35%
<b>C. Non- Listed Bond/Debtenture/Islamic Securities ( Script Wise)</b>							
1	Best Holdings Ltd. Convertible Bond	800	81,435,281	81,435,281	-	0%	3.32%
2	The Premier Bank Ltd. Sub. Bond -2019	6	54,000,000	55,014,400	1,014,400	2%	2.24%
3	Regent Spinning Mills Corporate Bond	5	50,000,000	50,000,000	-	0%	2.04%
Sub-Total		811	185,435,281	186,449,681	1,014,400	1%	7.60%
Grand Total Capital Market Securities (Non- Listed)		10,343,558	329,675,294	331,198,268	1,522,974	0%	13.50%

\*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	Bank/Non-Bank Name	Rate of Interest/Profit	Investment Value	Maturity Value	
N/A	N/A	N/A	N/A	-	
Sub-Total					
<b>C. Cash at Bank</b>					
Bank Name & A/C No	Nature of Account	Rate of Interest/Profit	Available Balance		
AB Bank Ltd (A/C-4005-776830-430)	Operational account	3.00%	12,383	N/A	
Dhaka Bank Ltd (A/C-2011520000106)	Operational account	3.50%	3,575,266	N/A	



Eastern Bank Ltd (A/C 1011360215856)	Operational account	2.00%	5,048	N/A	
One Bank Ltd (A/C 0183000001536)	Operational account	4.50%	125,143,801	N/A	
Padma Bank (A/C 0113000082175)	Operational account	7.00%	17,010,302	N/A	
The Premier Bank Ltd (A/C 010413600000005)	Operational account	0.75%	6,331,153	N/A	
Southeast Bank Ltd (A/C- 8313100000001)	Operational account	5.00%	2,686	N/A	
Bank Asia Ltd (Div-A/C- 4936000125)	Dividend Account	2.50%	-	N/A	
Bank Asia Ltd (Div-A/C- 4936000143)	Dividend Account	2.50%	351,997	N/A	
Bank Asia Ltd (Div-A/C- 4936000158)	Dividend Account	2.50%	-	N/A	
One Bank Ltd, -A/C- 0183000001401	Dividend Account	3.50%	-	N/A	
<b>Sub-Total</b>			<b>152,432,637</b>		
<b>D. Cash in Hand</b>					
Total Cash and Cash Equivalents and Investments in Securities (not related to Capital Market):					
			<b>152,432,637</b>		

**Total Investment=(I+II+III) 2,454,049,883**

SD  
Chief Financial Officer

SD  
Chief Executive Officer & Managing Director

