

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, 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
<b>A. Share of Listed Companies (Script Wise)</b>							
1	ABBANK	50,386	1,013,947	528,946	(485,001)	-47.83%	0.02%
2	BRACBANK	21,348	1,219,468	885,895	(333,573)	-27.35%	0.03%
3	DUTCHBANGL	2,103,714	138,615,741	137,582,264	(1,033,477)	-0.75%	5.20%
4	EXIMBANK	4,958,904	58,221,997	54,051,558	(4,170,439)	-7.16%	2.04%
5	FIRSTSBANK	2,371,950	29,793,115	25,142,670	(4,650,445)	-15.61%	0.95%
6	ISLAMIBANK	270,524	8,683,983	8,900,240	216,257	2.49%	0.34%
7	MTB	1,888,656	39,096,312	33,240,346	(5,855,967)	-14.98%	1.26%
8	NBL	5,526,000	40,564,156	44,208,000	3,643,844	8.98%	1.67%
9	ONEBANKLTD	3,763,503	57,282,774	41,022,183	(16,260,591)	-28.39%	1.55%
10	PREMIERBAN	6,192,337	94,622,625	82,977,316	(11,645,309)	-12.31%	3.13%
11	PRIMEBANK	1,435,088	37,930,237	28,988,778	(8,941,459)	-23.57%	1.10%
12	SIBL	52,411	826,029	707,549	(118,480)	-14.34%	0.03%
13	STANDBANKL	6,672,321	66,593,767	61,385,353	(5,208,414)	-7.82%	2.32%
14	UCB	23,630	322,327	323,731	1,404	0.44%	0.01%
15	UNIONBANK	235,553	2,242,606	2,426,196	183,590	8.19%	0.09%
16	BATBC	83,359	48,889,220	45,305,617	(3,583,603)	-7.33%	1.71%
17	LINDEBD	15,091	24,603,008	21,806,495	(2,796,513)	-11.37%	0.82%
18	MEGHNAINS	7,311	73,110	360,432	287,322	393.00%	0.01%
19	BERGERPBL	885	1,604,257	1,535,387	(68,871)	-4.29%	0.06%
20	BEXIMCO	800,397	125,358,178	103,891,531	(21,466,648)	-17.12%	3.92%
21	ICB	335,165	43,621,725	34,052,764	(9,568,961)	-21.94%	1.29%
22	LANKABAFIN	110,898	4,811,864	3,160,593	(1,651,271)	-34.32%	0.12%
23	PHOENIXFIN	390,000	7,055,100	7,098,000	42,900	0.61%	0.27%
24	ACI	54,512	16,494,786	15,426,896	(1,067,890)	-6.47%	0.58%
25	BXPHARMA	625,560	120,120,031	96,711,576	(23,408,455)	-19.49%	3.65%
26	RENATA	218,996	220,242,087	294,681,026	74,438,938	33.80%	11.13%
27	SQUIRPHARMA	1,019,174	240,637,173	220,855,006	(19,782,167)	-8.22%	8.34%
28	APEXFOOT	2,376	963,397	645,084	(318,313)	-33.04%	0.02%
29	BATASHOE	87,551	98,279,500	81,965,246	(16,314,253)	-16.60%	3.10%
30	GP	821,108	323,844,995	241,487,863	(82,357,132)	-25.43%	9.12%
<b>Sub-Total</b>		<b>40,138,708</b>	<b>1,853,627,515</b>	<b>1,691,354,537</b>	<b>(162,272,978)</b>	<b>-8.75%</b>	<b>63.89%</b>
<b>B. Listed Mutual Funds/CIS (Script Wise)</b>							
1	ICBSONALI	3,000,000	30,000,000	26,612,389	(3,387,611)	-11.29%	1.01%



2	NCCBLMFI	2,158,675	19,895,000	19,895,000	19,895,000	-	0.00%	0.75%
<b>Sub-Total</b>		<b>5,158,675</b>	<b>49,895,000</b>	<b>46,507,389</b>	<b>(3,387,611)</b>		<b>-6.79%</b>	<b>1.76%</b>
<b>C. Listed Bond/Debtenture/Isamic Securities ( Script Wise)</b>								
<b>Sub-Total</b>							<b>0.00%</b>	<b>0.00%</b>
<b>D. Other Listed Securities (Script Wise) if any</b>								
<b>Sub-Total</b>								
<b>Grand Total Capital Market Securities (Listed)</b>		<b>45,297,383</b>	<b>1,903,522,515</b>	<b>1,737,861,926</b>	<b>(165,660,589)</b>		<b>-8.70%</b>	<b>65.65%</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	HFAML UNIT FUND	356,294	3,000,000	3,598,574	598,574	20%	0.14%
2	HFAML Shariah Unit Fund	1,000,000	10,000,000	9,750,000	(250,000)		
<b>Sub-Total</b>		<b>1,356,294</b>	<b>13,000,000</b>	<b>13,348,574</b>	<b>348,574</b>	<b>3%</b>	<b>0.50%</b>
<b>B. Pre-IPO Placement Shares, if any</b>							
1	Padma Bank Ltd.	5,000,000	63,888,890	63,888,890	-	0%	2.41%
2	Multi Securities & Services Ltd.	3,986,453	67,351,123	67,351,123	-	0%	2.54%
<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>4.96%</b>
<b>C. Non- Listed Bond/Debtenture/Isamic Securities ( Script Wise)</b>							
1	Best Holdings Ltd. Convertible Bond- Project BFISPV	800	80,000,000	80,000,000	-	0%	3.02%
2	The Premier Bank Ltd. Sub. Bond -2019	40	392,000,000	407,644,735	15,644,735	4%	15.40%
3	Regent Spinning Mills Corporate Bond	5	50,000,000	50,000,000	-	0%	1.89%
<b>Sub-Total</b>		<b>845</b>	<b>522,000,000</b>	<b>537,644,735</b>	<b>15,644,735</b>	<b>3%</b>	<b>20.31%</b>
<b>Grand Total Capital Market Securities (Non- Listed)</b>		<b>10,343,592</b>	<b>666,240,013</b>	<b>682,233,322</b>	<b>15,993,308</b>	<b>2%</b>	<b>25.77%</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. 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	
BRAC Bank Ltd (A/C 1503202216121001)	Operational account	1.50%	23,648	N/A
EXIM Bank Ltd (A/C 00113100462655)	Operational account	2.50%	0.48	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%	3,575,267	N/A
Eastern Bank Ltd (A/C 1011360215856)	Operational account	2.00%	5,048	N/A
One Bank Ltd (A/C 0123000722)	Operational account	4.50%	64,695,429	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%	6,331,728	N/A
Southeast Bank Ltd (A/C-8313100000001)	Operational account	5.00%	134,835,674	N/A
Bank Asia Ltd (Div-A/C-4936000125)	Dividend Account	2.50%	3,311	N/A
Bank Asia Ltd (Div-A/C-4936000143)	Dividend Account	2.50%	363,351	N/A
Bank Asia Ltd (Div-A/C-4936000158)	Dividend Account	2.50%	187,407	N/A
<b>Sub-Total</b>			<b>227,043,217</b>	
<b>D. Cash in Hand</b>				
Total Cash and Cash Equivalents and Investments in Securities (not related to Capital Market):				
			<b>227,043,217</b>	

**Total Investment=(I+II+III)**

**2,647,138,465**

