

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, 2022

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
A. Share of Listed Companies (Script Wise)							
1	BANKASIA	3,910,000	80,551,877	78,981,218	(1,570,658)	-1.95%	3.31%
2	BRACBANK	21,348	1,219,434	821,857	(397,577)	-32.60%	0.03%
3	DUTCHBANGL	2,103,714	138,616,871	131,692,076	(6,924,795)	-5.00%	5.51%
4	EXIMBANK	4,958,904	58,223,980	51,572,602	(6,651,378)	-11.42%	2.16%
5	FIRSTSBANK	2,371,950	29,794,776	23,245,110	(6,549,666)	-21.98%	0.97%
6	ISLAMIBANK	676,466	22,364,778	22,323,378	(41,400)	-0.19%	0.93%
7	MTB	1,888,656	39,097,257	31,540,555	(7,556,702)	-19.33%	1.32%
8	NBL	5,836,000	47,511,460	48,438,800	927,340	1.95%	2.03%
9	ONEBANKLTD	4,965,083	54,968,930	50,643,847	(4,325,084)	-7.87%	2.12%
10	PREMIERBAN	6,922,337	104,396,457	92,067,082	(12,329,374)	-11.81%	3.86%
11	PRIMEBANK	1,435,088	37,930,954	27,553,690	(10,377,265)	-27.36%	1.15%
12	SIBL	52,411	826,055	644,655	(181,400)	-21.96%	0.03%
13	STANDBANKL	6,372,321	63,602,773	56,076,425	(7,526,348)	-11.83%	2.35%
14	UCB	23,630	322,339	307,190	(15,149)	-4.70%	0.01%
15	UNIONBANK	235,553	2,242,724	2,190,643	(52,081)	-2.32%	0.09%
16	BATBC	275,359	150,191,813	142,828,713	(7,363,100)	-4.90%	5.98%
17	LINDEBD	15,091	24,603,008	21,092,691	(3,510,318)	-14.27%	0.88%
18	ICICL	7,623	76,230	214,206	137,976	181.00%	0.01%
19	BEXIMCO	800,397	125,358,178	92,525,893	(32,832,285)	-26.19%	3.87%
20	ICB	351,923	43,620,856	30,828,455	(12,792,401)	-29.33%	1.29%
21	LANKABAFIN	110,898	4,811,864	2,883,348	(1,928,516)	-40.08%	0.12%
22	ACI	57,237	16,494,559	14,893,067	(1,601,491)	-9.71%	0.62%
23	BXPHERMA	625,560	120,120,031	91,456,872	(28,663,159)	-23.86%	3.83%
24	RENATA	321,829	390,333,521	391,955,541	1,622,020	0.42%	16.41%
25	SOURPHARMA	1,159,174	270,887,372	243,194,705	(27,692,667)	-10.22%	10.18%
26	BATASHOE	87,551	98,279,500	83,374,817	(14,904,682)	-15.17%	3.49%
27	GP	821,108	323,844,995	235,329,553	(88,515,442)	-27.33%	9.85%
<b>Sub-Total</b>		<b>46,407,211</b>	<b>2,250,292,591</b>	<b>1,968,676,990</b>	<b>(281,615,601)</b>	<b>-12.51%</b>	<b>82.43%</b>
B. Listed Mutual Funds/CIS (Script Wise)							
1	ICBSONALJI	3,000,000	30,000,000	25,106,755	(4,893,245)	-16.31%	1.05%
2	NCCBLMFI	2,158,675	19,895,000	19,895,000	-	0.00%	0.83%
<b>Sub-Total</b>		<b>5,158,675</b>	<b>49,895,000</b>	<b>45,001,754</b>	<b>(4,893,245)</b>	<b>-9.81%</b>	<b>1.88%</b>
C. Listed Bond/Debtenture/Islamic Securities ( Script Wise)							
<b>Sub-Total</b>							
D. Other Listed Securities (Script Wise) if any							
<b>Sub-Total</b>							





Sub-Total	-	-	-	-	-	-	-	-	-	-
Grand Total Capital Market Securities (Listed)	51,565,886	2,300,187,591	2,013,678,744	(286,508,847)	-	-	-	-	-	84.32%

#### 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	3,676,959	676,959	23%	0.15%
2	HFAML Shariah Unit Fund	1,000,000	10,000,000	10,150,000	150,000	2%	0.43%
Sub-Total		1,356,294	13,000,000	13,826,959	826,959	6%	0.58%
<b>B. Pre-IPO Placement Shares, if any</b>							
1	Padma Bank Ltd.	5,000,000	63,888,890	63,888,890	-	0%	2.68%
2	Multi Securities & Services Ltd.	3,986,453	67,351,123	67,351,123	-	0%	2.82%
3	Best Holdings Ltd.	800	81,435,281	81,435,281	-	0%	3.41%
Sub-Total		8,987,253	212,675,294	212,675,294	-	0%	8.91%
<b>C. Non- Listed Bond/Debtenture/Islamic Securities ( Script Wise)</b>							
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Sub-Total		-	-	-	-	#DIV/0!	0.00%
Grand Total Capital Market Securities (Non- Listed)		10,343,547	225,675,294	226,502,253	826,959	0%	9.48%

\*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:

A. Money Market Instruments (Script Wise)		[Figure in million Bangladesh Taka]	
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	Investment Value	Maturity Value
N/A	N/A	N/A	-
Sub-Total			
<b>C. Cash at Bank</b>			
Bank Name & A/C No	Nature of Account	Available Balance	Rate of Interest/Profit
AB Bank Ltd (A/C-4005-776830-430)	Operational account	11,864	3.00%
Dhaka Bank Ltd (A/C-2011520000106)	Operational account	3,642,045	5.50%
Eastern Bank Ltd (A/C 1011360215856)	Operational account	4,982	2.00%
One Bank Ltd (A/C 0123000722)	Operational account	41,365,353	8.00%





One Bank Ltd (A/C 0183000001536)	Operational account	8.00%	54,896,159	N/A	
Padma Bank (A/C 0113000082175)	Operational account	7.00%	17,506,731	N/A	
The Premier Bank Ltd (A/C 010413600000005)	Operational account	0.75%	6,327,578	N/A	
Southeast Bank Ltd (A/C- 8313100000001)	Operational account	5.00%	940,477	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%	-	N/A	
Bank Asia Ltd (Div-A/C- 4936000158)	Dividend Account	2.50%	1,638,782	N/A	
One Bank Ltd.-A/C- 0183000001401	Dividend Account	8.00%	21,674,805	N/A	
<b>Sub-Total</b>			<b>148,008,776</b>		
<b>D. Cash in Hand</b>					
<b>Total Cash and Cash Equivalents and Investments in Securities (not related to Capital Market):</b>			<b>148,008,776</b>		

**Total Investment=(I+II+III) 2,388,189,773**

