

Name of Asset manager: Bangladesh RACE Management PCL.  
Name of the Scheme/Mutual Fund: AB Bank Ist Mutual Fund  
Portfolio Statements as at: March 31, 2023

I. Investment in Capital Market Securities (Listed)

Sl.	Investment in Stock / Securities(Sector/wise)	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	80,551,513	79,763,687	(787,826)	-0.98%	3.41%
2	BRACBANK	21,348	1,219,429	821,896	(397,533)	-32.60%	0.04%
3	DUTCHBANGL	2,103,714	138,616,261	131,692,301	(6,923,960)	-5.00%	5.62%
4	EXIMBANK	4,958,904	58,223,484	51,572,106	(6,651,377)	-11.42%	2.20%
5	FIRSTSBANK	2,371,950	29,794,538	23,244,873	(6,549,666)	-21.98%	0.99%
6	ISLAMIBANK	157,305	5,200,692	5,175,335	(25,358)	-0.49%	0.22%
7	MTB	1,888,656	39,097,257	31,351,690	(7,745,567)	-19.81%	1.34%
8	NBL	5,836,000	47,511,460	48,438,800	927,340	1.95%	2.07%
9	ONEBANKLTD	4,965,083	54,968,930	50,643,847	(4,325,084)	-7.87%	2.16%
10	PREMIERBAN	6,922,337	104,396,457	92,067,082	(12,329,374)	-11.81%	3.93%
11	PRIMEBANK	1,435,088	37,930,954	27,410,181	(10,520,774)	-27.74%	1.17%
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%	2.40%
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%	6.10%
17	LINDEBD	15,091	24,603,008	21,092,691	(3,510,318)	-14.27%	0.90%
18	BEXIMCO	800,397	125,358,178	92,525,893	(32,832,285)	-26.19%	3.95%
19	ICB	351,923	43,620,856	30,828,455	(12,792,401)	-29.33%	1.32%
20	LANKABAFIN	110,898	4,811,864	2,883,348	(1,928,516)	-40.08%	0.12%
21	ACI	57,237	16,494,559	14,893,067	(1,601,491)	-9.71%	0.64%
22	BXPHARMA	625,560	120,120,031	91,456,872	(28,663,159)	-23.86%	3.91%
23	RENATA	321,829	390,333,521	391,963,513	1,629,992	0.42%	16.74%
24	SOURPHARMA	1,159,174	270,887,372	243,194,705	(27,692,667)	-10.22%	10.39%
25	BATASHOE	87,551	98,279,500	82,884,532	(15,394,968)	-15.66%	3.54%
26	GP	821,108	323,844,995	235,329,553	(88,515,442)	-27.33%	10.05%
<b>Sub-Total</b>		<b>45,880,427</b>	<b>2,233,050,562</b>	<b>1,951,282,052</b>	<b>(281,768,511)</b>	<b>-12.62%</b>	<b>83.34%</b>
<b>B. Listed Mutual Funds/CIS (Script Wise)</b>							
1	ICBSONALI	3,000,000	30,000,000	25,640,494	(4,359,506)	-14.53%	1.10%
2	NCCBLMEI	2,158,675	19,895,000	19,850,278	(44,722)	-0.22%	0.85%
<b>Sub-Total</b>		<b>5,158,675</b>	<b>49,895,000</b>	<b>45,490,772</b>	<b>(4,404,228)</b>	<b>-8.83%</b>	<b>1.94%</b>
<b>C. Listed Bond/Debturure/Islamic Securities (Script Wise)</b>							
<b>Sub-Total</b>		-	-	-	-	-	-
<b>D. Other Listed Securities(Script Wise) if any</b>							
<b>Sub-Total</b>		-	-	-	-	-	-
<b>Sub-Total</b>		-	-	-	-	-	-

[Figure in Bangladesh Taka]



Grand Total Capital Market Securities (Listed)	51,039,102	2,282,945,562	1,996,772,824	(286,172,738)	-12.54%	85.29%
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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	3,374,109	374,109	12%	0.14%
2	HFAML Shariah Unit Fund	1,000,000	10,000,000	9,460,000	(540,000)	-5%	0.40%
<b>Sub-Total</b>		<b>1,356,294</b>	<b>13,000,000</b>	<b>12,834,109</b>	<b>(165,891)</b>	<b>-1%</b>	<b>0.55%</b>
<b>B. Pre-IPO Placement Shares, if any</b>							
1	Padma Bank Ltd.	5,000,000	63,888,890	63,888,890	-	0%	2.73%
2	Multi Securities & Services Ltd.	3,986,453	67,351,123	67,351,123	-	0%	2.88%
3	Best Holdings Ltd.	1,230,769	81,435,281	81,435,281	-	0%	3.48%
<b>Sub-Total</b>		<b>10,217,222</b>	<b>212,675,294</b>	<b>212,675,294</b>	<b>-</b>	<b>0%</b>	<b>9.08%</b>
<b>C. Non- Listed Bond/Debtenture/Isamic Securities (Script Wise)</b>							
1	The Premier Bank Ltd. Subordinated Bond -2022	8	48,000,000	48,462,934	462,934	1%	2.07%
<b>Sub-Total</b>		<b>8</b>	<b>48,000,000</b>	<b>48,462,934</b>	<b>462,934</b>	<b>1%</b>	<b>2.07%</b>
<b>Grand Total Capital Market Securities (Non- Listed)</b>		<b>11,573,524</b>	<b>273,675,294</b>	<b>273,972,337</b>	<b>297,043</b>	<b>0%</b>	<b>11.70%</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	N/A	
AB Bank Ltd (A/C-4005-776830-430)	Operational account	3.00%	11,864	N/A	
Dhaka Bank Ltd (A/C-2011520000106)	Operational account	4.25%	3,642,045	N/A	
Eastern Bank Ltd (A/C-1011360215856)	Operational account	2.00%	4,982	N/A	
One Bank Ltd (A/C-0123000722)	Operational account	8.00%	42,111,664	N/A	



One Bank Ltd (A/C 0183000001536)	Operational account	8.00%	1,500	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- 83131000000001)	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%	-	N/A	
One Bank Ltd -A/C- 0183000001401	Dividend Account	8.00%	-	N/A	
<b>Sub-Total</b>			<b>70,546,840</b>		
<b>D. Cash in Hand</b>					
Total Cash and Cash Equivalents and Investments in Securities (not related to Capital Market):			<b>70,546,840</b>		

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

**2,341,292,002**

