

Investment in Capital Market Securities (Listed)

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, 2023

[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 | BANKASIA | 5,600,000 | 114,854,348 | 113,119,442 | (1,734,906) | -1.51% | 4.51% |
| 2 | BRACBANK | 22,949 | 1,219,276 | 821,562 | (397,714) | -32.62% | 0.03% |
| 3 | DUTCHBANGL | 1,707,992 | 104,699,619 | 100,942,156 | (3,757,463) | -3.59% | 4.02% |
| 4 | EXIMBANK | 4,958,904 | 58,216,551 | 51,572,106 | (6,644,445) | -11.41% | 2.06% |
| 5 | FIRSTSBANK | 2,609,145 | 29,796,177 | 23,221,391 | (6,574,786) | -22.07% | 0.93% |
| 6 | ISLAMIBANK | 157,305 | 5,200,488 | 5,128,143 | (72,345) | -1.39% | 0.20% |
| 7 | MTB | 2,077,521 | 39,098,737 | 32,647,080 | (6,481,658) | -16.58% | 1.30% |
| 8 | NBL | 4,016,000 | 32,689,838 | 33,332,800 | 642,962 | 1.97% | 1.33% |
| 9 | ONEBANKLTD | 5,213,337 | 54,948,051 | 49,526,702 | (5,421,349) | -9.87% | 1.97% |
| 10 | PREMIERBAN | 7,441,512 | 104,403,669 | 95,251,354 | (9,152,316) | -8.77% | 3.80% |
| 11 | PRIMEBANK | 1,435,088 | 37,929,232 | 28,414,742 | (9,514,490) | -25.08% | 1.13% |
| 12 | SIBL | 55,031 | 826,010 | 643,824 | (182,186) | -22.06% | 0.03% |
| 13 | STANDBANKL | 6,531,629 | 63,617,413 | 56,825,172 | (6,792,241) | -10.68% | 2.27% |
| 14 | UCB | 24,811 | 322,292 | 307,656 | (14,636) | -4.54% | 0.01% |
| 15 | UNIONBANK | 235,553 | 2,242,441 | 2,096,422 | (146,019) | -6.51% | 0.08% |
| 16 | BATBC | 210,766 | 114,960,207 | 109,324,324 | (5,635,883) | -4.90% | 4.36% |
| 17 | LUNDEBD | 15,091 | 24,603,008 | 21,092,691 | (3,510,318) | -14.27% | 0.84% |
| 18 | TILIL | 3,000 | 30,000 | 230,100 | 200,100 | 667.00% | 0.01% |
| 19 | BEXIMCO | 800,397 | 125,358,178 | 92,525,893 | (32,832,285) | -26.19% | 3.69% |
| 20 | ICB | 351,923 | 43,620,856 | 30,828,455 | (12,792,401) | -29.33% | 1.23% |
| 21 | LANKABAFIN | 110,898 | 4,811,864 | 2,883,348 | (1,928,516) | -40.08% | 0.11% |
| 22 | ACI | 57,237 | 16,494,559 | 14,893,067 | (1,601,491) | -9.71% | 0.59% |
| 23 | BXPHARMA | 625,560 | 120,120,031 | 91,456,872 | (28,663,159) | -23.86% | 3.65% |
| 24 | RENATA | 296,129 | 359,163,019 | 360,655,517 | 1,492,498 | 0.42% | 14.38% |
| 25 | SOURPHARMA | 1,159,174 | 270,887,372 | 243,194,705 | (27,692,667) | -10.22% | 9.70% |
| 26 | BATASHOE | 87,551 | 98,279,500 | 89,021,857 | (9,257,643) | -9.42% | 3.55% |
| 27 | GP | 821,108 | 323,844,995 | 235,329,553 | (88,515,442) | -27.33% | 9.38% |
| Sub-Total | | 46,625,611 | 2,152,237,732 | 1,885,256,933 | (266,980,798) | -12.40% | 75.16% |
| B. Listed Mutual Funds/CIS (Script Wise) | | | | | | | |
| 1 | ICBSONALII | 3,000,000 | 30,000,000 | 26,170,069 | (3,829,931) | -12.77% | 1.04% |
| 2 | NCCBIMFI | 2,158,675 | 19,895,000 | 19,895,000 | - | 0.00% | 0.79% |
| Sub-Total | | 5,158,675 | 49,895,000 | 46,065,069 | (3,829,931) | -7.68% | 1.84% |
| C. Listed Bond/Debtenture/Islamic Securities (Script Wise) | | | | | | | |
| Sub-Total | | | | | | | |
| D. Other Listed Securities(Script Wise) If any | | | | | | | |
| Sub-Total | | | | | | 0.00% | 0.00% |



| | | | | | | | | | | |
|---|--|------------|---------------|---------------|--|---------------|--|---------|--|--------|
| Sub-Total | | 51,784,286 | 2,202,132,732 | 1,931,322,002 | | (270,810,729) | | -12.30% | | 77.00% |
| Grand Total Capital Market Securities (Listed) | | | | | | | | | | |

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 | 3,431,116 | 431,116 | 14% | 0.14% |
| 2 | HFAML Shariah Unit Fund | 1,000,000 | 10,000,000 | 9,660,000 | (340,000) | -3% | 0.39% |
| Sub-Total | | 1,356,294 | 13,000,000 | 13,091,116 | 91,116 | 1% | 0.52% |
| B. Pre-IPO Placement Shares, if any | | | | | | | |
| 1 | Padma Bank Ltd. | 5,000,000 | 63,888,890 | 63,888,890 | - | 0% | 2.55% |
| 2 | Muti Securities & Services Ltd. | 3,986,453 | 67,351,123 | 67,351,123 | - | 0% | 2.69% |
| 3 | Best Holdings Ltd. | 1,230,769 | 81,435,281 | 81,435,281 | - | 0% | 3.25% |
| Sub-Total | | 10,217,222 | 212,675,294 | 212,675,294 | - | 0% | 8.48% |
| C. Non- Listed Bond/Debtenture/Islamic Securities (Script Wose) | | | | | | | |
| 1 | The Premier Bank Ltd. Subordinated Bond -2022 | 20 | 120,000,000 | 120,295,304 | 295,304 | 0% | 4.80% |
| 2 | Regent Spinning Mills Bond-2015 | 14 | 140,000,000 | 140,000,000 | - | 0% | 5.58% |
| Sub-Total | | 34 | 260,000,000 | 260,295,304 | 295,304 | 0% | 10.38% |
| Grand Total Capital Market Securities (Non- Listed) | | 11,573,550 | 485,675,294 | 486,061,714 | 386,420 | 0% | 19.38% |

*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% | 11,227 | N/A | |
| Dhaka Bank Ltd (A/C-2011520000106) | Operational account | 4.25% | 3,711,969 | N/A | |
| EXIM Bank Ltd (A/C 00113100462555) | Operational account | 0.50% | | N/A | |



| | | | | | | |
|---|---------------------|-------|-------------------|--|-----|----------------------|
| BRAC Bank Ltd (A/C 1503202216121001) | Operational account | 0.25% | | | N/A | |
| Eastern Bank Ltd (A/C 1011360215856) | Operational account | 2.00% | 5,029 | | N/A | |
| One Bank Ltd (A/C 0123000722) | Operational account | 8.00% | 49,780,613 | | N/A | |
| One Bank Ltd (A/C 0183000001536) | Operational account | 8.00% | 10,333,648 | | N/A | |
| Padma Bank (A/C 0113000082175) | Operational account | 7.00% | 16,279,348 | | N/A | |
| The Premier Bank Ltd (A/C 010413600000005) | Operational account | 0.75% | 6,327,003 | | N/A | |
| Southeast Bank Ltd (A/C- 8313100000001) | Operational account | 5.00% | 861,798 | | N/A | |
| Bank Asia Ltd (Div-A/C- 4936000125) | Dividend Account | 2.50% | 3,971 | | N/A | |
| Bank Asia Ltd (Div-A/C- 4936000143) | Dividend Account | 2.50% | 8,229 | | N/A | |
| Bank Asia Ltd (Div-A/C- 4936000158) | Dividend Account | 2.50% | 1,649,013 | | N/A | |
| AB Bank Ltd (IPO-A/C-4005- 776833-430) | IPO Account | 0.25% | 13 | | | |
| AB Bank Ltd (IPO-A/C-4005- 776834-040) | IPO Account | 0.00% | - | | | |
| AB Bank Ltd (IPO-A/C-4005- 776836-021) | IPO Account | 0.00% | - | | | |
| AB Bank Ltd (IPO-A/C-4005- 776839-026) | IPO Account | 0.00% | - | | | |
| One Bank Ltd -A/C- 0183000001401 | Dividend Account | 8.00% | 1,983,569 | | N/A | |
| Sub-Total | | | 90,955,431 | | | |
| D. Cash in Hand | | | | | | |
| Total Cash and Cash Equivalents and Investments in Securities (not related to Capital Market): | | | 90,955,431 | | | |
| Total Investment=(I+II+III) | | | | | | 2,508,339,147 |

