

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, 2023

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
A. Share of Listed Companies (Script Wise)							
1	BANKASIA	5,098,000	104,556,415	102,979,141	(1,577,274)	-1.51%	4.32%
2	BRACBANK	22,949	1,219,264	821,573	(397,691)	-32.62%	0.03%
3	DUTCHBANGL	1,707,992	104,698,714	100,942,003	(3,756,711)	-3.59%	4.23%
4	EXIMBANK	4,958,904	58,214,062	51,572,111	(6,641,951)	-11.41%	2.16%
5	FIRSTSBANK	2,609,145	29,794,609	23,221,391	(6,573,219)	-22.06%	0.97%
6	ISLAMIBANK	157,305	5,200,425	5,128,143	(72,282)	-1.39%	0.22%
7	MTB	2,077,521	39,097,906	32,201,576	(6,896,331)	-17.64%	1.35%
8	ONEBANKPLC	5,213,337	54,945,965	49,526,702	(5,419,264)	-9.86%	2.08%
9	PREMIERBAN	7,441,512	104,400,693	98,227,958	(6,172,734)	-5.91%	4.12%
10	PRIMEBANK	1,435,088	37,928,658	30,136,848	(7,791,810)	-20.54%	1.26%
11	SIBL	55,031	825,988	643,863	(182,125)	-22.05%	0.03%
12	STANDBANKL	6,531,629	63,614,801	56,172,009	(7,442,791)	-11.70%	2.36%
13	UCB	24,811	322,282	307,656	(14,626)	-4.54%	0.01%
14	UNIONBANK	235,553	2,242,347	2,096,422	(145,925)	-6.51%	0.09%
15	BATBC	210,766	114,960,207	109,324,324	(5,635,883)	-4.90%	4.58%
16	LINDEBD	15,091	24,603,008	21,092,691	(3,510,318)	-14.27%	0.88%
17	BEXIMCO	800,397	125,358,178	92,525,893	(32,832,285)	-26.19%	3.88%
18	ICB	360,721	43,621,991	30,841,646	(12,780,345)	-29.30%	1.29%
19	LANKABAFIN	110,898	4,811,864	2,883,348	(1,928,516)	-40.08%	0.12%
20	ACI	57,237	16,494,559	14,893,067	(1,601,491)	-9.71%	0.62%
21	BXPHERMA	625,560	120,120,031	91,456,872	(28,663,159)	-23.86%	3.84%
22	RENATA	275,909	334,638,990	336,029,568	1,390,578	0.42%	14.09%
23	SQURPHARMA	1,154,174	269,718,922	242,722,792	(26,996,130)	-10.01%	10.18%
24	BATASHOE	87,551	98,279,500	84,653,062	(13,626,438)	-13.86%	3.55%
25	GP	821,108	323,844,995	235,329,553	(88,515,442)	-27.33%	9.87%
26	SICL	68,000	680,000	680,000	-	0.00%	0.03%
Sub-Total		42,156,189	2,084,194,374	1,816,410,211	(267,784,163)	-12.85%	76.17%
B. Listed Mutual Funds/CIS (Script Wise)							
1	ICBSONALI1	3,000,000	30,000,000	28,200,000	(1,800,000)	-6.00%	1.18%
2	NCCBLMFI	2,158,675	19,895,000	19,895,000	-	0.00%	0.83%
Sub-Total		5,158,675	49,895,000	48,095,000	(1,800,000)	-3.61%	2.02%
C. Listed Bond/Debenture/Islamic Securities (Script Wise)							



Sub-Total	-	-	-	-	0.00%	0.00%
D. Other Listed Securities(Script Wise) if any	-	-	-	-	-	
Sub-Total	-	-	-	-	-	
Grand Total Capital Market Securities (Listed)	47,314,864	2,134,089,374	1,864,505,211	(269,584,163)	-12.63%	78.19%

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	3,438,242	438,242	15%	0.14%
2	HFAML Shariah Unit Fund	1,000,000	10,000,000	9,840,000	(160,000)	-2%	0.41%
3	CWT Community Bank Shariah Fund	90,000	900,000	906,300	6,300	1%	0.04%
Sub-Total		1,446,294	13,900,000	14,184,542	284,542	2%	0.59%
B. Pre-IPO Placement Shares, if any							
1	Padma Bank Ltd.	5,000,000	63,888,890	63,888,890	-	0%	2.68%
2	Multi Securites & Services Ltd.	3,986,453	67,351,123	67,351,123	-	0%	2.82%
3	Best Holdings Ltd.	1,230,769	81,435,281	81,435,281	-	0%	3.41%
Sub-Total		10,217,222	212,675,294	212,675,294	-	0%	8.92%
C. Non- Listed Bond/Debtenture/Islamic Securities (Script Wise)							
1	The Premier Bank Ltd. Subordinated Bond -2022	20	120,000,000	121,224,788	1,224,788	1%	5.08%
2	Regent Spinning Mills Bond-2015	14	140,000,000	140,000,000	-	0%	5.87%
Sub-Total		34	260,000,000	261,224,788	1,224,788	0%	10.95%
Grand Total Capital Market Securities (Non- Listed)		11,663,550	486,575,294	488,084,624	1,509,330	0%	20.47%

*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%	10,646	N/A	
Dhaka Bank Ltd (A/C-2011520000106)	Operational account	4.25%	1,193,511	N/A	
Eastern Bank Ltd (A/C 1011360215856)	Operational account	2.00%	4,961	N/A	
One Bank Ltd (A/C 0123000722)	Operational account	8.00%	599,085	N/A	
One Bank Ltd (A/C 0183000001536)	Operational account	8.00%	6,408,179	N/A	
Padma Bank (A/C 0113000082175)	Operational account	7.00%	16,690,171	N/A	
The Premier Bank Ltd (A/C 010413600000005)	Operational account	0.75%	6,323,428	N/A	
Southeast Bank Ltd (A/C-8313100000001)	Operational account	5.00%	882,567	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	
AB Bank Ltd (IPO-A/C-4005-776833-430)	IPO Account	0.25%	-	N/A	
AB Bank Ltd (IPO-A/C-4005-776834-040)	IPO Account	0.00%	-	N/A	
AB Bank Ltd (IPO-A/C-4005-776836-021)	IPO Account	0.00%	-	N/A	
AB Bank Ltd (IPO-A/C-4005-776839-026)	IPO Account	0.00%	-	N/A	
One Bank Ltd.-A/C-0183000001988	Dividend Account	8.00%	-	N/A	
One Bank Ltd.-A/C-0183000001401	Dividend Account	8.00%	-	N/A	
Sub-Total			32,112,547		
D. Cash in Hand					
Total Cash and Cash Equivalents and Investments in Securities (not related to Capital Market):			32,112,547		

Total Investment=(I+II+III)	2,384,702,381
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