

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, 2024

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	5,391,000	110,626,565	98,654,260	(11,972,305)	-10.82%	4.84%
2	BRACBANK	25,243	1,219,252	865,830	(353,422)	-28.99%	0.04%
3	DUTCHBANGL	2,200,765	115,101,330	104,316,043	(10,785,287)	-9.37%	5.12%
4	EXIMBANK	4,958,904	58,218,525	41,158,903	(17,059,622)	-29.30%	2.02%
5	FIRSTSBANK	2,739,602	29,780,022	16,985,532	(12,794,489)	-42.96%	0.83%
6	ISLAMIBANK	157,305	5,200,535	5,128,143	(72,392)	-1.39%	0.25%
7	MTB	2,077,521	39,099,361	26,176,765	(12,922,596)	-33.05%	1.28%
8	ONEBANKPLC	5,395,803	54,930,354	38,310,201	(16,620,152)	-30.26%	1.88%
9	PREMIERBAN	6,458,935	90,620,150	59,422,202	(31,197,948)	-34.43%	2.92%
10	PRIMEBANK	1,435,088	37,929,663	30,136,848	(7,792,815)	-20.55%	1.48%
11	SIBL	57,782	826,294	421,809	(404,486)	-48.95%	0.02%
12	SOUTHEASTB	442,531	5,053,793	4,071,285	(982,507)	-19.44%	0.20%
13	STANDBANKL	6,694,919	63,603,069	42,177,990	(21,425,080)	-33.69%	2.07%
14	UNIONBANK	235,553	2,242,512	1,507,539	(734,972)	-32.77%	0.07%
15	BATBC	210,766	114,960,207	68,035,265	(46,924,942)	-40.82%	3.34%
16	LINDEBD	15,091	24,603,008	19,364,771	(5,238,237)	-21.29%	0.95%
17	BEXIMCO	800,397	125,358,178	92,525,893	(32,832,285)	-26.19%	4.54%
18	ICB	360,721	43,621,991	21,426,827	(22,195,163)	-50.88%	1.05%
19	LANKABAFIN	110,898	4,811,864	1,685,650	(3,126,215)	-64.97%	0.08%
20	ACI	57,237	16,494,559	7,566,731	(8,927,827)	-54.13%	0.37%
21	BXPHARMA	625,560	120,120,031	73,878,636	(46,241,395)	-38.50%	3.63%
22	RENATA	273,936	332,246,017	210,961,188	(121,284,829)	-36.50%	10.35%
23	SOURPHARMA	1,154,174	269,718,922	243,415,297	(26,303,625)	-9.75%	11.95%
24	BATASHOE	87,551	98,279,500	85,554,837	(12,724,662)	-12.95%	4.20%
25	GP	821,108	323,844,995	203,388,452	(120,456,544)	-37.20%	9.98%
26	BESTHLDNG	1,472,083	82,676,419	41,365,532	(41,310,886)	-49.97%	2.03%
Sub-Total			2,171,187,114	1,538,502,429	(632,684,685)	-29.14%	75.50%
B. Listed Mutual Funds/CIS (Script Wise)							
1	ICBSONALII	1,043,000	10,872,959	10,330,599	(542,360)	-4.99%	0.51%
2	NCCBLMFI	2,158,675	19,895,000	16,686,982	(3,208,018)	-16.12%	0.82%
Sub-Total			30,767,959	27,017,581	(3,750,378)	-12.19%	1.33%
C. Listed Bond/Debtenture/Islamic Securities (Script Wise)							
1	ABBLPBOND	16,000	15,812,800	15,288,000	(524,800)	-3.32%	0.75%
Sub-Total			15,812,800	15,288,000	(524,800)	-3.32%	0.75%
D. Other Listed Securities(Script Wise) if any							
Sub-Total			-	-	-	-	-



Grand Total Capital Market Securities (Listed)	47,478,148	2,217,767,873	1,580,808,010	(636,959,863)	-28.72%	77.58%
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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
A. Open-End Mutual Funds (Script Wise)*							
1	HFAML UNIT FUND	356,294	3,000,000	2,629,450	(370,550)	-12%	0.13%
2	HFAML Shariah Unit Fund	1,000,000	10,000,000	8,290,000	(1,710,000)	-17%	0.41%
3	CWT Community Bank Shariah Fund	90,000	900,000	897,300	(2,700)	0%	0.04%
Sub-Total		1,446,294	13,900,000	11,816,750	(2,083,250)	-15%	0.58%
B. Pre-IPO Placement Shares, if any							
1	Padma Bank Ltd.	5,000,000	63,888,890	63,888,890	-	0%	3.14%
2	Multi Securities & Services Ltd.	3,986,453	67,351,123	67,351,123	-	0%	3.31%
Sub-Total		8,986,453	131,240,013	131,240,013	-	0%	6.44%
C. Non- Listed Bond/Debt/Securities (Script Wise)							
1	The Premier Bank Ltd. Subordinated Bond -2022	23	138,000,000	138,000,000	-	0%	6.77%
2	Regent Spinning Mills Bond-2015	14	140,000,000	140,000,000	-	0%	6.87%
Sub-Total		37	278,000,000	278,000,000	-	0%	13.64%
Grand Total Capital Market Securities (Non- Listed)		10,432,784	423,140,013	421,056,763	(2,083,250)	0%	20.66%

*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

[Figure in million Bangladesh Taka]

III. Cash and Cash Equivalents and Investments in Securities non related to Capital Market:

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				
AB Bank Ltd (A/C-4005-776830-430)	Operational account	3.00%	10,357	N/A			
Dhaka Bank Ltd (A/C-2011520000106)	Operational account	4.25%	3,781,438	N/A			
Eastern Bank Ltd (A/C 1011360215856)	Operational account	2.00%	4,961	N/A			
One Bank Ltd (A/C 01230000722)	Operational account	8.00%	366,333	N/A			



One Bank Ltd (A/C 0183000001536)	Operational account	8.00%	7,743,779	N/A	
Padma Bank (A/C 0113000082175)	Operational account	7.00%	16,690,171	N/A	
The Premier Bank Ltd (A/C 0104136000000005)	Operational account	0.75%	6,323,428	N/A	
Southeast Bank Ltd (A/C- 8313100000001)	Operational account	5.00%	882,511	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			35,802,977		
D. Cash in Hand					
Total Cash and Cash Equivalents and Investments in Securities (not related to Capital Market):			35,802,977		

Total Investment=(I+II+III) 2,037,667,751

