

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, 2020

Investment in Capital Market Securities (Listed)

Figure in million 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	ABBANK	201,184	4,377,710	2,434,296	(1,943,413)	-44.39%	0.09%
2	ALARABANK	680,000	10,390,230	15,095,891	4,705,661	45.29%	0.58%
3	BRACBANK	18,914	1,219,382	837,886	(381,496)	-31.29%	0.03%
4	CITYBANK	1,149,953	55,048,024	28,518,604	(26,529,419)	-48.19%	1.10%
5	DHAKABANK	943,902	13,356,025	11,232,245	(2,123,780)	-15.90%	0.43%
6	DUTCHBANGL	896,131	59,668,907	58,248,425	(1,720,482)	-2.87%	2.24%
7	EBL	4,426,839	163,924,963	159,365,761	(4,559,201)	-2.78%	6.13%
8	EXIMBANK	4,289,267	49,583,069	50,612,922	1,029,853	2.08%	1.95%
9	FIRSTSBANK	5,795,434	56,620,231	52,158,326	(4,461,905)	-7.88%	2.00%
10	IFIC	106,236	950,791	1,614,777	663,986	69.84%	0.06%
11	ISLAMIBANK	1,556,238	49,954,929	41,707,023	(8,247,906)	-16.51%	1.60%
12	MERCANBANK	527,436	9,203,653	6,698,437	(2,505,216)	-27.22%	0.26%
13	NCCBANK	1,010,108	12,737,260	13,333,426	596,166	4.68%	0.51%
14	ONEBANKLTD	4,494,389	76,493,602	47,640,523	(28,853,079)	-37.72%	1.83%
15	PREMIERBAN	5,459,487	67,423,573	60,054,357	(7,369,216)	-10.93%	2.31%
16	PRIMEBANK	1,435,088	37,929,089	24,540,005	(13,389,084)	-35.30%	0.94%
17	SIBL	2,198,323	38,206,414	28,578,199	(9,628,215)	-25.20%	1.10%
18	SOUTHEASTB	906,992	12,461,889	11,337,400	(1,124,489)	-9.02%	0.44%
19	UCB	340,373	5,360,807	4,799,259	(561,547)	-10.48%	0.18%
20	UTTARABANK	321,891	7,702,787	7,725,384	22,597	0.29%	0.30%
21	HEIDELBCEM	78,719	43,848,845	11,776,362	(32,072,482)	-73.14%	0.45%
22	BSRMSTEEL	122,329	10,117,832	5,198,983	(4,918,849)	-48.62%	0.20%
23	BATBC	16,035	16,932,479	18,934,128	2,001,649	11.82%	0.73%
24	OLYMPIC	291,970	77,602,706	55,795,467	(21,807,239)	-28.10%	2.14%
25	DESCO	6,562	448,185	228,358	(219,827)	-49.05%	0.01%
26	JAMUNAOIL	46,748	8,835,839	7,736,794	(1,099,045)	-12.44%	0.30%
27	MILBD	228,772	26,738,871	17,592,567	(9,146,305)	-34.21%	0.68%
28	Lib-Ref	181,800	10,000,000	10,000,000	-	0.00%	0.38%
29	CRYSTALINS	19,277	192,770	759,514	566,744	294.00%	0.03%
30	DELTALIFE	103,040	8,800,646	7,027,338	(1,773,318)	-20.15%	0.27%
31	BEXINCO	271,000	6,951,150	15,447,000	8,495,850	122.22%	0.59%
32	ICB	1,139,996	119,494,381	112,631,605	(6,862,776)	-5.74%	4.33%
33	IDLC	352,269	22,717,828	22,333,855	(383,973)	-1.69%	0.86%
34	IPDC	559,182	16,093,258	15,433,423	(659,835)	-4.10%	0.59%
35	LANKABAFIN	110,898	4,811,864	3,482,197	(1,329,667)	-27.63%	0.13%
36	MIDASTN	12,679	408,898	233,294	(175,604)	-42.95%	0.01%
37	PRIMEFIN	4,000	96,280	50,400	(45,880)	-47.65%	0.00%
38	ACT	33,045	11,841,015	8,129,070	(3,711,945)	-31.35%	0.31%
39	BYPHARMA	147,600	16,414,596	28,117,800	11,703,204	71.30%	1.08%

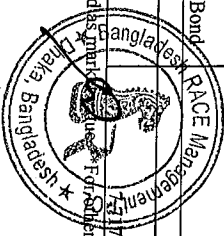


40	RENATA	229,108	192,805,837	253,599,645	60,793,808	31.53%	9.75%	
41	SOURPHARMA	979,054	231,242,764	214,902,353	(16,340,411)	-7.07%	8.26%	
42	APEXROOT	19,443	8,277,080	4,283,293	(3,993,787)	-48.25%	0.16%	
43	BATASHOE	87,551	98,279,500	61,522,088	(36,757,412)	-37.40%	2.36%	
44	GP	780,423	308,415,365	270,884,823	(37,530,542)	-12.17%	10.41%	
45	SQUARETEXT	17,940	1,154,798	534,612	(620,186)	-53.71%	0.02%	
46	SEAPARL	5,515	52,503	436,237	383,734	730.88%	0.02%	
Sub-Total		42,603,140	1,975,488,621	1,773,604,342	(201,884,279)	-10.22%	68.17%	
B. Listed Mutual Funds/CIS (Script Wise)								
1	I/ANATAMF	724,805	5,050,000	5,050,000	-	0.00%	0.19%	
2	ICBSONALII	3,000,000	30,000,000	24,000,000	(6,000,000)	-20.00%	0.92%	
3	LRGLOBMFI	959,637	6,213,167	6,333,604	120,437	1.94%	0.24%	
4	NCCBLMFI	2,158,675	19,895,000	19,895,000	-	0.00%	0.76%	
Sub-Total		6,843,117	61,158,167	55,278,604	(5,879,563)	-9.61%	2.12%	
C. Listed Bond/Debturure/Islamic Securities (Script Wise)								
Sub-Total		-	-	-	-	-	-	
D. Other Listed Securities (Script Wise) if any								
Sub-Total		-	-	-	-	-	-	
Grand Total Capital Market Securities (Listed)		49,446,257	2,036,646,788	1,828,882,946	(207,763,842)	-10.20%	70.29%	

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	ICB AMCL SECOND NRB UNIT FUND	154,517	1,052,800	1,529,718	476,918	45%	0.06%
2	HFAML Unit Fund	356,294	2,999,995	3,042,751	42,755	1%	0.12%
Sub-Total		510,811	4,052,796	4,572,469	519,674	13%	0.18%
B. Pre-IPO Placement Shares, if any							
1	Padma Bank Ltd	5,000,000	63,888,889	63,888,889	-	0%	2.46%
2	Multi Securities & Services Ltd	2,206,780	74,567,096	74,567,096	-	0%	2.87%
Sub-Total		7,206,780	138,455,985	138,455,985	-	0%	5.32%
C. Non- Listed Bond/Debturure/Islamic Securities (Script Wise)							
1	Best Holdings Ltd Convertible Bond- Project DFISPV	8	80,000,000	88,212,045	8,212,045	10%	3.39%
2	The Premier Bank Ltd Sub. Bond -2016	24	240,000,000	248,117,603	8,117,603	3%	9.54%
3	The Premier Bank Ltd Sub. Bond -2019	12	120,000,000	126,817,514	6,817,514	6%	4.87%
4	Regent Spinning Mills Corporate Bond	9	90,000,000	96,129,242	6,129,242	7%	3.69%
Sub-Total		53	530,000,000	559,276,404	29,276,404	6%	21.50%
Grand Total Capital Market Securities (Non- Listed)		7,217,644	672,508,781	702,304,858	29,796,077	4%	26.99%

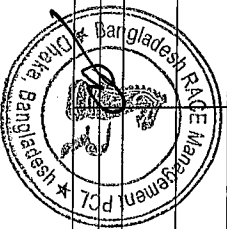
*For Open-end Mutual Funds, surrender value shall be considered as market value. For other non-listed securities, fair value shall be estimated following International Financial Reporting Standards (IFRSs) and be reported.



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	
Sub-Total					
C. Cash at Bank					
Bank Name & A/C No	Nature of Account	Rate of Interest/Profit	Available Balance	N/A	
One Bank Ltd (A/C 0123000722)	Operational account	4.50%	25,856,106	N/A	
Southeast Bank Ltd (A/C 00831310001)	Operational account	5.50%	35,864,932	N/A	
AB Bank Ltd (A/C-4005- 776830-430)	Operational account	3.00%	12,519	N/A	
EXIM Bank Ltd (A/C 00113100462655)	Operational account	4.00%	78	N/A	
Eastern Bank Ltd (A/C 1011360215856)	Operational account	4.00%	5,244	N/A	
BRAC Bank Ltd (A/C 1503202216121001)	Operational account	3.00%	24,014	N/A	
Padma Bank (A/C 0113000082175)	Operational account	5.00%	2,110,906	N/A	
NRB Bank Ltd. (A/C- 1021030022251)	Operational account	8.00%	-	N/A	
The Premier Bank Ltd (A/C 010413600000005)	Operational account	4.00%	6,335,878	N/A	
AB Bank Ltd (IPO-A/C-4005- 776833-430)	IPO Account	0.00%	-	N/A	
One Bank Ltd (Div-A/C 0123001233)	Dividend Account	3.00%	-	N/A	
Southeast Bank Ltd (Div-A/C 00831310044)	Dividend Account	5.00%	-	N/A	
Southeast Bank Ltd (Div-A/C 00831310194)	Dividend Account	5.00%	-	N/A	
Southeast Bank Ltd (Div-A/C 00831310257)	Dividend Account	2.75%	20,530	N/A	
Bank Asia Ltd (Div-A/C- 4936000125)	Dividend Account	2.00%	10,691	N/A	
Bank Asia Ltd (Div-A/C- 4936000143)	Dividend Account	2.50%	348,594	N/A	
Southeast Bank Ltd (Div-A/C 00831310138)	Dividend Account	5.00%	-	N/A	
Sub-Total			70,589,491	N/A	
D. Cash in Hand					



Total Cash and Cash Equivalents and Investments in Securities (not related to Capital Market):			70,589,491	
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Total Investment=(I+II+III)				2,601,777,295
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Sd/-

Chief Financial Officer

Sd/-

Chief Executive Officer & Managing Director

