AB BANK 1ST MUTUAL FUND
Statement of Financial Position (Un-Audited)
As at March 31, 2024

Particulars	Notes	Amount in Taka	
		31-Mar-24	30-Jun-23
ASSETS			
Investment at Fair Value	1.00	2,066,097,861	2,417,383,716
Dividend Receivables	2.00	3,804,898	10,042,275
Interest Receivables	3.00	2,671,941	50,762
Advance, Deposit & Prepayments	4.00	13,713,740	17,577,544
Receivable from Brokerhouse	5.00	3,850,185	724,565
Cash & Cash Equivalents	6.00	31,313,493	90,955,431
Preliminary & Issue Expenses	7.00	10,180,765	11,160,027
		2,131,632,883	**2,547,894,319**
LIABILITIES			
Accounts Payables	8.00	6,962,094	17,784,062
Unclaimed Dividend	6.01	4,421,041	3,644,795
		11,383,135	**21,428,857**
NET ASSETS		**2,120,249,748**	**2,526,465,462**
OWNERS' EQUITY			
Capital Fund		2,390,903,960	2,390,903,960
Dividend Equlization		16,016,305	115,484,575
Retained Earnings	9.00	(286,670,517)	20,076,928
		2,120,249,748	**2,526,465,462**
Net Asset Value (NAV)-At Cost	10.00	2,681,538,938	2,796,889,767
No. of Units		239,090,396	239,090,396
		11.22	**11.70**
Net Asset Value (NAV)-Fair Value	10.00	2,120,249,748	2,526,465,462
No. of Units		239,090,396	239,090,396
		8.87	**10.57**

On behalf of AB Bank 1st Mutual Fund:

Member, Trustee
Bangladesh General Insurance Co. Ltd.

Member, Trustee
Bangladesh General Insurance Co. Ltd.

CEO & Managing Director
Asset Manager
Bangladesh RACE Management PCL

Head of Fund Accounts
Asset Manager
Bangladesh RACE Management PCL

Chief Compliance Officer
Asset Manager
Bangladesh RACE Management PCL

Dhaka,
Date: April 30, 2024

AB BANK 1ST MUTUAL FUND

Statement of Profit or Loss and other Comprehensive Income (Un-Audited)

For the period from July 01, 2023 to Mar 31, 2024

Particulars	Notes	Amount in Taka		Amount in Taka	
		Jul 01, 2023 to Mar 31, 2024	Jul 01, 2022 to Mar 31, 2023	Jan 01, 2024 to Mar 31, 2024	Jan 01, 2023 to Mar 31, 2023
INCOME					
Net profit on sale of securities.		1,512,070	(2,750,375)	583,875	369,044
Dividend from investment	11.00	25,478,375	41,939,670	3,682,224	17,703,894
Interest income	12.00	8,991,951	12,928,466	2,600,593	1,699,970
		35,982,395	**52,117,761**	**6,866,692**	**19,772,908**
EXPENSES					
Management Fees		21,060,872	21,603,307	6,752,215	6,880,461
Amortization of Prel. & Issue Exp.		979,262	975,701	324,047	320,486
Annual Listing Fees		2,694,804	2,694,816	892,820	889,538
Trustee Fees		1,836,677	2,144,852	603,446	603,962
Custodian Fees		1,248,323	1,196,583	405,054	402,961
CDBL Charges		191,490	396,099	15,214	177,342
Bank Charges		78,814	181,551	405	470
Payment to Capital Market Stabilization Fund*		-	351,997	-	-
Printing Publication & IPO Expenses	13.00	170,372	219,756	54,800	54,800
		28,260,614	**29,764,663**	**9,048,002**	**9,330,020**
Net profit before provision		**7,721,782**	**22,353,098**	**(2,181,309)**	**10,442,888**
(Total Provision for VAT, Tax & write off/write back) against erosion of fair value	14.00	(294,392,298)	(139,591,108)	(294,287,947)	(1,225,877)
(A) Net Profit after Provision transferred to retained earnings		**(286,670,516)**	**(117,238,010)**	**(296,469,256)**	**9,217,011**
Other Comprehensive Income:					
Unrealised gain/ (loss)		-	-	-	-
Total profit or loss and other comprehensive income		**(286,670,516)**	**(117,238,010)**	**(296,469,256)**	**9,217,011**
(B) No. of Unit		**239,090,396**	**239,090,396**	**239,090,396**	**239,090,396**
Earnings Per Unit (EPU)*	15.00	(1.20)	(0.49)	(1.24)	0.04

* The EPU has been calculated, dividing (A) Net profit after provision transferred to retained earnings by (B) outstanding units as on March 31, 2024.

On behalf of AB Bank 1st Mutual Fund:

Member, Trustee
Bangladesh General Insurance Co. Ltd.

Member, Trustee
Bangladesh General Insurance Co. Ltd.

CEO & Managing Director
Asset Manager
Bangladesh RACE Management PCL

Head of Fund Accounts
Asset Manager
Bangladesh RACE Management PCL

Chief Compliance Officer
Asset Manager
Bangladesh RACE Management PCL

Dhaka,
Date: April 30, 2024

AB BANK 1ST MUTUAL FUND

Statement of Changes in Equity (Un -Audited)

For the period ended March 31, 2024

Amount in Taka

Particulars	Capital Fund	Dividend Equlization Reserve	Retained Earnings	Total Equity
Balance at 01 July 2023	2,390,903,960	115,484,575	20,076,928	2,526,465,462
Net profit for the period	-	-	(286,670,516)	(286,670,516)
Dividend Equlization Reserve	-	(99,468,270)	99,468,270	-
Dividend for 2022-23 (Cash)	-	-	(119,545,198)	(119,545,198)
Balance as at Mar 31, 2024	**2,390,903,960**	**16,016,305**	**(286,670,517)**	**2,120,249,748**

Statement of Changes in Equity (Un -Audited)

For the period ended March 31, 2023

Particulars	Capital Fund	Dividend Equlization Reserve	Retained Earnings	Total Equity
Balance at 01 July 2022	2,390,903,960	115,484,575	173,596,695	2,679,985,229
Net profit for the period	-	-	(117,238,010)	(117,238,010)
Dividend for 2021-22 (Cash)	-	-	(167,363,277)	(167,363,277)
Balance at March 31, 2023	**2,390,903,960**	**115,484,575**	**(111,004,593)**	**2,395,383,942**

On behalf of AB Bank 1st Mutual Fund:

Member, Trustee
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Bangladesh General Insurance Co. Ltd.

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Bangladesh RACE Management PCL

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Asset Manager
Bangladesh RACE Management PCL

Chief Compliance Officer
Asset Manager
Bangladesh RACE Management PCL

Dhaka,
Date: April 30, 2024

Bangladesh RACE Management PCL * Dhaka, Bangladesh *

AB BANK 1ST MUTUAL FUND

Statement of Cash Flows (Un-Audited)

For the period from July 01, 2023 to March 31, 2024

Particulars	Amount in Taka	
	July 01, 2023 to Mar 31, 2024	July 01, 2022 to Mar 31, 2023
A. Cash flows from operating activities		
Profit on sale of securities	1,512,070	(2,750,375)
Dividend from investment	31,715,752	37,894,565
Interest income	6,370,771	16,312,568
Operating expenses	(34,239,515)	(24,783,939)
Net cash from operating activities	**5,359,078**	**26,672,819**
B. Cash flows from investing activities		
Net Investment in securities	53,767,937	(15,695,995)
Net cash used in investing activities	**53,767,937**	**(15,695,995)**
C. Cash flows from financing activities		
Dividend paid (2022-2023)	(119,545,198)	(167,363,277)
Unclaimed Dividend	776,246	20,906,501
Net cash from financing activities	**(118,768,952)**	**(146,456,776)**
D. Net increase/(decrease) (A+B+C)	**(59,641,937)**	**(135,479,952)**
E. Opening cash and cash equivalents	90,955,431	229,239,672
F. Closing cash and cash equivalents (D+E)	**31,313,493**	**93,759,720**
Net Operating Cash Flow Per Unit (NOCFPU)	0.02	0.11

On behalf of AB Bank 1st Mutual Fund:

Member, Trustee
Bangladesh General Insurance Co. Ltd.

Member, Trustee
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CEO & Managing Director
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Bangladesh RACE Management PCL

Chief Compliance Officer
Asset Manager
Bangladesh RACE Management PCL

Dhaka,
Date: April 30, 2024

AB Bank 1st Mutual Fund
Notes to the Financial Statements
For the period ended March 31, 2024

1.00 Valuation of Investment at Fair Value:
Fair Value is a market-based measurement. It is to estimate the price at which an orderly transection to sell the assets or to transfer the liability would take place between market participants at the measurement date under current market condition. As per IFRS-13, AB Bank 1st Mutual Fund (the fund) adopts the assumption the market participants would use when pricing the assets, including assumptions about risk (a) the risk inherent in a particular valuation technique used to measure fair value (such as pricing model); and (b) the risk inherent in quoted price/input to the valuation technique with regard to a) Amortized cost Method b) Fair value through Profit and loss accounts c) Fair value through other comprehensive income portfolios:

Capital Market Securities-Listed Securities:
The Capital Market Securities-Listed are valued at the closing quoted market price only on the Dhaka Stock Exchange on the date of Valuation i.e., on March 31, 2024 as per IFRS-13 Fair Value Measurement. Capital Market Securities-Listed (Mutual Fund) are valued considering the quoted market price and last disclosed NAV on March 31, 2024 by the methodology provided by BSEC vide directive no. SEC/CMRRCD/2009/193/172 dated June 30, 2015.

Capital Market Securities-Non-Listed Unit Fund and Bonds:
Capital Market Securities-Non listed (Unit Fund) are valued at the repurchase price which is enforceable on March 31, 2024 declared by respective AMC and this is also a quoted price as per IFRS-13. Non listed securities (simple bonds) are valued at fair value by applying the methodology as per IFRS-13 and BSEC approved letter using present value technique under income approach and complying Mutual Fund Bhidhimala 2001, Sec-58. **Regent Spinning Mills Corporate Bond 2015:** As the trustee of AB Bank 1st Mutual Fund will be changed within the year as per BSEC instruction ref BSEC/MF&SPD/MF/-290/2022/1771 dated 27 Nov 2023 there is a scope that the provision related to Regent bond will change based on the new trustee's view which is contingent as on this date.

BSEC Approved Investment in Equity of Non Listed Company:
The Fund has invested in the equity of two non-listed companies. Both of which are regulated, one of them is regulated by Bangladesh Bank and other is regulated by Bangladesh Securities and Exchange Commission.
The investment in shares of Padma Bank Limited has been approved by BSEC vide letter no. SEC/MF & SPV/MF-02/2009/467 dated May 31, 2012. Padma Bank is a Bangladesh Bank Regulated entity and going concern. Moreover, Padma Bank Ltd. has investment from Govt. Banks and financial institutions which owns 65% of the total equity of the banks. Therefore, Padma Bank Ltd. is considered a going concern and investment is held at cost. The investment in shares of Multi Securities and Services Limited has been approved by BSEC vide letter no. SEC/MF & SOV/MF-02/2009/783 dated November 04, 2015. The company is regulated by BSEC and is a going concern and has been paying dividends. Using prudence and conservative principle of accounting this investment is also held at cost. **Best Holdings Limited:** The cost price is TK. 35 as has been set for this mutual fund by BSEC instruction to Trustee circular no. BSEC/CI/BB-24/1524 dated Nov 29, 2023. And therefore new shares 1,054,945 in quantity may increase which is contingent as on this date.

AB Bank First Mutual Fund
Notes to the Financial Statements
For the period ended March 31, 2024

		Amount in Taka	
		31-Mar-24	30-Jun-23
Investment at Fair Value			
Capital Market Securities-Listed (Annex-1)	1.01	1,662,493,614	1,931,322,002
Capital Market Securities-Non Listed	1.02	272,364,234	273,386,420
Non-Listed Private Equity-BSEC approved	1.03	131,240,013	212,675,294
		2,066,097,861	2,417,383,716

1.01 Capital Market Securities-Listed (Annex-1):

	Amount in Taka				
	No. of Shares	Cost Value	Fair Value 31-03-24	Required (Provision)/ Excess	Fair Value 30-Jun-23
Bank	37,279,900	604,044,685	511,786,362	(92,258,323)	593,820,551
Food and Allied	16,000	15,812,800	15,760,000	(52,800)	109,324,324
Fuel and Power	210,766	114,960,207	85,107,311	(29,852,896)	21,092,691
Insurance	15,091	24,603,008	16,459,754	(8,143,255)	230,100
Miscellaneous	800,397	125,358,178	92,525,893	(32,832,285)	92,525,893
Mutual Funds	4,858,675	46,895,000	45,524,771	(1,370,229)	46,065,069
NBFI	471,619	48,433,855	22,545,929	(25,887,926)	33,711,803
Pharma	2,110,907	738,579,529	545,555,817	(193,023,712)	710,200,162
Tannery	87,551	98,279,500	86,552,919	(11,726,581)	89,021,857
Travel & Leisure	1,230,769	81,435,281	45,415,376	(36,019,905)	-
Telecommunication	821,108	323,844,995	195,259,482	(128,585,513)	235,329,553
Total	**47,902,783**	**2,222,247,038**	**1,662,493,614**	**(559,753,424)**	**1,931,322,002**

1.02(A) Capital Market Securities-Non Listed Unit:

Particular	Number of Quantity	Amount in Taka			
		Cost Value	Fair Value 31-03-24	Required (Provision)/ Excess	Fair Value 30-Jun-23
HFAML Shariah Unit Fund	1,000,000	10,000,000	8,570,000	(1,430,000)	9,660,000
HFAML UNIT FUND	356,294	3,000,000	2,871,734	(128,266)	3,431,116
CWT Community Bank Shariah Fund	90,000	900,000	922,500	22,500	-

1.02(B) Capital Market Securities-Non Listed Bonds:

Premier Bank Ltd. Corporate Bonds	20	120,000,000	120,000,000	-	120,295,304
Regent Spinning Mills Corporate Bond -2015	14	140,000,000	140,000,000	-	140,000,000
Total of Unit Fund and Bond Investment (A+B)	**1,446,328**	**273,900,000**	**272,364,234**	**(1,535,766)**	**273,386,422**

01.03 BSEC approved Private Investment in Equity of Non-listed Company:

Particular	Number of Quantity	Amount in Taka			
		Cost Value	Fair Value 31-03-24	Required (Provision)/ Excess	Fair Value 30-Jun-23
Private Equity Investment:					
Padma Bank Ltd.	5,000,000	63,888,890	63,888,890	-	63,888,890
Multi Securities & Services Ltd.	3,986,453	67,351,123	67,351,123	-	67,351,123
Pre-IPO Investment:					
Best Holding Ltd.	-	-	-	-	81,435,281
Total of BSEC approved Private Equity Investment	**8,986,453**	**131,240,013**	**131,240,013**	**-**	**212,675,294**

(Net Provision)/ Unrealized gain Taken (1.01+1.02+1.03)	**(561,289,190)**	**(270,424,305)**

*During this period the fund has taken cumulative required provision Tk 290,864,885 =(561,289,190-270,424,305) of which amount Tk 293,214,356 has been booked in the reporting quarter due to the severe errossion in mkt price of listed securities in the portfolio due to removeal of price floor.

**Best Holdings Limited: The cost price is TK. 35 as has been set for this mutual fund by BSEC instruction to Trustee circular no. BSEC/CI/BB-24/1524 dated Nov 29, 2023. And therefore new shares 1,054,945 in quantity may increase which is contingent as on this date.

02.00	**Dividend receivables**		
	BATBC	2,107,860	-
	Multi Securities & Services Ltd.	-	1,395,259
	Exim Bank Ltd.	-	4,958,904
	Islami Bank Ltd.	-	157,305
	Union Bank Limited.	-	117,777
	Lanka-Bangla Finance Co. Ltd.	-	110,898
	Standard Bank Ltd.	-	1,593,080
	United Commercial Bank Ltd.	-	11,815
	Islami Bank Ltd.	1,697,238	1,697,238
		3,804,898	10,042,275
03.00	**Interest Receivable**		
	Interest Receivable from Bond	2,464,773	50,762
	Interest Receivable from Bank	207,168	-
		2,671,941	50,762

			Amount in Taka	
			31-Mar-24	30-Jun-23
04.00	**Advances, deposits and prepayments**			
	Advance income tax (AIT)		11,008,191	12,791,842
	Central Depository Bangladesh Limited (CDBL)		500,000	500,000
	Advance BSEC Annual Fee		594,461	2,390,904
	Advance CDBL Annual Fee		106,002	61,567
	Advance CSE Annual Fee		450,820	300,000
	Advance DSE Annual Fee		450,820	300,000
	Advance Trustee fee-BGIC		603,446	1,233,230
			13,713,740	**17,577,544**
05.00	Receivables from Brokerhouse :			
	Multi Securities & Serivces Ltd.		3,150,082	24,462
	PHP Securities Ltd		650,796	650,796
	Trust Bank Securities Limited		49,306	49,306
			3,850,185	**724,565**
06.00	**Cash and cash equivalents**			
	Operational accounts			
	One Bank Ltd (A/C 0123000722)		376,642	49,780,613
	Southeast Bank Ltd (A/C 00831310001)		882,511	861,798
	AB Bank Ltd (A/C-4005-776830-430)		10,357	11,227
	EXIM Bank Ltd (A/C 00113100462655)		-	-
	Eastern Bank Ltd (A/C 1011360215856)		4,961	5,029
	Dhaka Bank Ltd (A/C 2011520000106)		2,393,511	3,711,969
	BRAC Bank Ltd (A/C 1503202216121001)		-	-
	One Bank Ltd (A/C 0183000001536)		2,467,920	10,333,648
	Padma Bank (A/C 0113000082175)		14,433,123	16,279,348
	The Premier Bank Ltd (A/C 010413600000005)		6,323,428	6,327,003
	Sub-Total		**26,892,452**	**87,310,636**
	Dividend & IPO Accounts			
	AB Bank Ltd (IPO-A/C-4005-776834-040) Dollar		-	-
	AB Bank Ltd (IPO-A/C-4005-776836-021) EURO		-	-
	AB Bank Ltd (IPO-A/C-4005-776839-026) GBP		-	-
	One Bank Ltd (Div-A/C 0183000001401)		1,780,817	1,983,569
	Bank Asia Ltd (Div-A/C- 4936000125)		4,007	3,971
	Bank Asia Ltd (Div-A/C- 4936000143)		7,728	8,229
	Bank Asia Ltd (Div-A/C- 4936000158)		1,580,755	1,649,013
	AB Bank Ltd (IPO-A/C-4005-776833-430)		13	13
	One Bank Ltd (0183000001988)		1,047,720	-
	Sub-Total	6.01	**4,421,041**	**3,644,795**
			31,313,493	**90,955,431**
6.01	**Unclaimed Cash Dividend:**			
	Year 2022-2023		1,047,720	-
	Year 2021-2022		1,780,817	1,983,569
	Year 2020-2021		1,580,755	1,649,013
	Year 2018-2019		7,728	8,229
	Year 2017-2018		4,007	3,971
	IPO Accounts		13	13
			4,421,041	**3,644,795**
07.00	**Preliminary and issue expenses**			
	Opening balance		11,160,027	12,459,775
	Less: Amortisation during the year		979,262	1,299,748
	Closing balance		**10,180,765**	**11,160,027**
08.00	**Accounts Payable**			
	Audit fee		-	54,000
	Management fee		6,166,534	13,407,323
	Custodian fee		421,610	776,131
	Payable to Brokerhouse		86,400	86,400
	Printing Publication & IPO expenses		287,550	325,100
	VAT and Tax Payable		-	3,135,108
			6,962,094	**17,784,062**
09.00	**Distributable Dividend Capacity**			
	Retained earning opening		20,076,928	173,596,695
	Dividend Equlization Reserve		99,468,270	-
	Dividend Paid for 2022-2023		(119,545,198)	(167,363,277)
	Profit for the period		(286,670,516)	13,843,510
	a.Total Distributable Dividend Capacity		(286,670,517)	20,076,928
	b. Fund Capital		2,390,903,960	2,390,903,960
	(a/b)Distributable Dividend Capacity		-11.99%	0.84%

		Amount in Taka	
		31-Mar-24	30-Jun-23
10.00	**Net Asset Value (NAV)**		
	Total Net Assets Value at Cost	2,681,538,938	2,796,889,767
	Number of unit	239,090,396	239,090,396
	Per Unit NAV at cost	11.22	11.70
	a.Total Net Assets Value at Cost	2,681,538,938	2,796,889,767
	b. (Unrealised loss) or Unrealised Gain	(561,289,190)	(270,424,305)
	Total Net Assets Value at Fair Value (a+b)	**2,120,249,748**	**2,526,465,462**
	Number of unit	239,090,396	239,090,396
	Per Unit NAV at fair value	8.87	10.57

		31-Mar-24	31-Mar-23
11.00	**Dividend Income**		
	ACI Limited	228,948	272,560
	BATA SHOE	3,808,469	2,276,326
	BATBC	2,107,660	5,094,142
	Best Holding Ltd	-	1,232,000
	BEXIMCO	800,397	2,401,191
	BXPHARMA	2,189,460	2,189,460
	First Security Islami Bank Ltd	-	1,129,500
	Fractional Dividend	58	41
	Grameen Phone	-	8,211,080
	HFAML Shariah Unit Fund	425,000	450,000
	HFAML UNIT FUND	178,147	213,776
	ICB	87,981	167,583
	ICB AMCL Sonali MF-1	750,000	-
	ICBSONALI1	-	1,352,500
	Multi Securities & Services Ltd	-	996,613
	NCCBLMF1	971,404	1,295,205
	Renata Limited	1,785,806	3,065,944
	Social Islami Bank	26,212	10
	Square Pharma Ltd	12,118,827	11,591,740
		25,478,368	**41,939,670**
12.00	**Interest Income**		
	Interest Income from Corporate Bonds	7,275,294	7,104,244
	Special Notice Deposit (SND) Accounts	1,716,657	5,824,222
		8,991,951	**12,928,466**
13.00	**Printing Publication and Other Expenses**		
	Publication and Regulatory Advertisement	167,372	193,400
	Dividend Warrant Disbursement Expenses	-	17,357
	Expense for IPO	3,000	9,000
		170,372	**219,756**
14.00	**(Total Provision for VAT,Tax and write off)/write back against erosion of fair value:**		
	a. Balance Forwarded for provision (Cumulative)	(270,424,305)	(149,707,279)
	b. Total Required (Provision)/Excess (Note 1.01+1.02+1.03)	(561,289,190)	(285,875,696)
	(b-c) (Provision)/Written Back of provision in Profit or Loss Statement	**(290,864,885)**	**(136,168,417)**
	Write off for Regent Bond	-	
	Provision for Tax & VAT	(3,527,413)	(3,422,691)
		(294,392,298)	**(139,591,108)**
15.00	**Earnings Per Unit (EPU)**		
	Net profit after (provision)/writeback of unrealise loss	(286,670,516)	(117,238,010)
	Number of unit	239,090,396	239,090,396
	EPU	(1.20)	(0.49)

Dhaka,
Date: April 30, 2024



(Annex-1)

AB Bank 1st Mutual Fund

Capital Market Securities-Listed Securities

As on March 31, 2024

Sector	Stock	Inventory Size	Inventory @Cost	At Cost Price /Unit	Inventory @Mkt	At Mkt Price /Unit	Required (Provision)/ Excess
Bank	BANKASIA	5,391,000	110,615,282	20.52	99,193,866	18.40	(11,421,416)
Bank	BRACBANK	22,949	1,219,246	53.13	922,543	40.20	(296,703)
Bank	DUTCHBANGL	1,707,992	104,697,522	61.30	95,305,783	55.80	(9,391,739)
Bank	EXIMBANK	4,958,904	58,211,087	11.74	46,117,311	9.30	(12,093,776)
Bank	FIRSTSBANK	2,609,145	29,793,044	11.42	19,307,673	7.40	(10,485,371)
Bank	ISLAMIBANK	157,305	5,200,299	33.06	5,128,080	32.60	(72,219)
Bank	MTB	2,077,521	39,096,244	18.82	30,539,559	14.70	(8,556,686)
Bank	ONEBANKPLC	5,213,337	54,941,795	10.54	42,228,030	8.10	(12,713,765)
Bank	PREMIERBAN	6,458,935	90,610,461	14.03	87,841,516	13.60	(2,768,945)
Bank	PRIMEBANK	1,435,088	37,927,510	26.43	30,997,901	21.60	(6,929,609)
Bank	SIBL	55,031	825,944	15.01	511,788	9.30	(314,155)
Bank	SOUTHEASTB	425,511	5,054,518	11.88	4,850,825	11.40	(203,692)
Bank	STANDBANKL	6,531,629	63,609,575	9.74	47,027,729	7.20	(16,581,847)
Bank	UNIONBANK	235,553	2,242,158	9.52	1,813,758	7.70	(428,400)
Corporate Bond	ABBLPBOND	16,000	15,812,800	988.30	15,760,000	985.00	(52,800)
Food and Allied	BATBC	210,766	114,960,207	545.44	85,107,311	403.80	(29,852,896)
Fuel and Power	LINDEBD	15,091	24,603,008	1,630.31	16,459,754	1,090.70	(8,143,255)
Miscellaneous	BEXIMCO	800,397	125,358,178	156.62	92,525,893	115.60	(32,832,285)
Mutual Funds	ICBSONALI1	2,700,000	27,000,000	10.00	28,080,000	10.40	1,080,000
Mutual Funds	NCCBLMF1	2,158,675	19,895,000	9.22	17,444,771	8.08	(2,450,229)
NBFI	ICB	360,721	43,621,991	120.93	20,272,520	56.20	(23,349,470)
NBFI	LANKABAFIN	110,898	4,811,864	43.39	2,273,409	20.50	(2,538,455)
Pharma	ACI	57,237	16,494,559	288.18	8,894,630	155.40	(7,599,929)
Pharma	BXPHARMA	625,560	120,120,031	192.02	72,815,184	116.40	(47,304,847)
Pharma	RENATA	273,936	332,246,017	1,212.86	212,582,323	776.00	(119,663,694)
Pharma	SQURPHARMA	1,154,174	269,718,922	233.69	251,263,680	217.70	(18,455,242)
Tannery	BATASHOE	87,551	98,279,500	1,122.54	86,552,919	988.60	(11,726,581)
Telecommunication	GP	821,108	323,844,995	394.40	195,259,482	237.80	(128,585,513)
Travel & Leisure	BESTHLDNG	1,230,769	81,435,281	66.17	45,415,376	36.90	(36,019,905)
Total		**47,902,783**	**2,222,247,038**		**1,662,493,614**		**(559,753,424)**

