

**AB Bank 1st Mutual Fund**  
**Investment In Listed Securities and other Assets as on June 30, 2019**

Stock	Inventory	Value at Cost	Value at Market/FairValue June 30, 2019
ABBANK	191,604	4,375,672.04	1,915,668.67
ALARABANK	987,845	14,746,155.02	18,372,731.59
BANKASIA	4,750,523	86,405,362.64	84,078,556.47
BRACBANK	17,595	1,219,308.87	1,163,029.50
CITYBANK	1,149,953	55,046,640.18	31,968,693.40
DHAKABANK	898,955	13,357,392.55	12,225,788.00
DUTCHBANGL	3,765	233,839.63	259,408.50
EBL	2,926,839	110,426,123.26	110,634,514.20
EXIMBANK	4,289,267	49,578,779.40	48,468,717.10
FIRSTSBANK	5,268,577	56,630,880.46	55,320,058.50
IFIC	273,524	3,766,097.25	2,844,649.60
ISLAMIBANK	1,556,238	49,953,372.31	36,727,216.80
JAMUNABANK	182,390	2,746,574.53	3,283,020.00
MERCANBANK	502,320	9,202,050.31	7,132,944.00
NCCBANK	215,356	2,762,823.66	3,079,590.80
ONEBANKLTD	4,280,371	76,486,377.44	56,928,934.30
PREMIERBAN	1,260,302	10,913,081.05	14,619,503.20
PRIMEBANK	1,435,088	37,928,084.26	27,266,672.00
PUBALIBANK	128,335	2,825,821.20	3,375,210.50
SIBL	2,093,641	38,207,063.97	30,567,158.60
SOUTHEASTB	724,871	10,409,147.56	9,785,758.50
STANDBANKL	2,906,562	27,089,157.84	29,065,620.00
TRUSTBANK	86,819	1,681,684.03	2,752,162.30
UCB	324,165	5,361,689.10	5,478,388.50
UTTARABANK	56,100	1,626,900.00	1,587,630.00
HEIDELBCEM	78,719	43,848,844.57	19,065,741.80
IBBLPBOND	2,230	2,029,567.60	2,128,535.00
BSRMSTEEL	122,329	10,117,831.59	7,131,780.70
OLYMPIC	291,970	77,602,706.30	68,992,511.00
DESCO	6,562	448,184.60	299,883.40
JAMUNAOIL	46,748	8,835,839.48	8,124,802.40
LINDEBD	25,218	31,285,702.98	30,440,647.80
MJLBD	228,772	26,738,871.36	20,818,252.00
TITASGAS	2,550	186,864.00	101,490.00
DELTALIFE	103,040	8,800,646.40	10,304,000.00
BERGERPBL	48,174	56,098,141.26	69,751,134.60
1JANATAMF	724,805	5,049,999.95	5,049,999.95
ICB2NDRB	139,708	1,052,800.94	1,383,109.20
ICBSONALI1	3,000,000	30,000,000.00	23,230,199.85
NCCBLMF1	2,158,675	19,894,999.86	19,691,270.62
DBH	41,675	4,052,893.75	5,234,380.00
ICB	657,010	89,977,519.50	76,147,459.00
IDLC	352,269	22,717,827.81	21,241,820.70





IPDC	798,832	19,291,792.80	21,009,281.60
LANKABAFIN	105,618	4,811,956.08	2,228,539.80
MIDASFIN	12,370	408,828.50	238,741.00
PRIMEFIN	4,000	96,280.00	42,000.00
ACI	26,123	11,841,033.44	7,175,988.10
BXPBARMA	21,909	2,225,078.04	1,829,401.50
GLAXOSMITH	12,018	22,177,175.94	17,203,767.00
MARICO	17,230	21,190,660.10	26,146,525.00
RENATA	221,546	197,045,227.86	265,500,726.40
SILCOPHL	37,974	379,740.00	934,160.40
SQURPHARMA	869,831	230,896,638.95	229,896,333.30
APEXFOOT	19,443	8,277,079.53	5,753,183.70
BATASHOE	83,378	95,180,989.68	85,620,868.20
GP	780,423	308,415,365.37	284,620,268.10
NEWLIN	38,961	389,610.00	935,064.00
SQUARETEXT	38,008	2,446,574.96	1,736,965.60
Coppertech Industries Ltd.	23,809	241,090.00	241,090.00
Sea Pearl Beach Resort & Spa Ltd	22,058	223,590.00	223,590.00
Other Asset			745,255,628.65

