

AB Bank 1st Mutual Fund

Investment in Listed Securities and Other Assets as on September 30, 2019

Stock	Inventory	Value at Cost	Value at Market/Fair Value September 30, 2019
ABBANK	191,604	4,375,871	1,532,741
BANKASIA	495,523	9,012,671	9,563,346
BRACBANK	17,595	1,219,302	1,082,084
CITYBANK	1,149,953	55,046,870	28,173,274
DHAKABANK	898,955	13,357,393	11,416,369
DUTCHBANGL	3,765	233,840	260,538
EBL	2,926,839	110,426,123	102,146,681
EXIMBANK	4,289,267	49,579,208	45,037,304
FIRSTSBANK	5,268,577	56,631,407	51,632,055
IFIC	1,062,365	10,452,503	10,304,941
ISLAMIBANK	1,556,238	49,953,528	33,614,741
JAMUNABANK	182,390	2,746,593	3,301,259
MERCANBANK	502,320	9,201,950	6,731,088
NCCBANK	215,356	2,762,781	2,864,235
ONEBANKLTD	4,280,371	76,485,521	48,796,229
PRIMEBANK	1,435,088	37,927,797	27,410,181
PUBALIBANK	128,335	2,825,796	3,144,208
SIBL	2,093,641	38,206,645	27,217,333
SOUTHEASTB	724,871	10,408,350	9,713,271
TRUSTBANK	86,819	1,681,589	2,483,023
UCB	324,165	5,361,333	4,635,560
UTTARABANK	56,100	1,626,838	1,587,630
HEIDELBCEM	78,719	43,848,845	15,578,490
IBBLPBOND	2,230	2,029,568	2,053,830
BSRMSTEEL	122,329	10,117,832	6,165,382
COPPERTECH	23,809	238,090	628,558
OLYMPIC	291,970	77,602,706	59,678,668
DESCO	6,562	448,185	276,260
JAMUNAOIL	46,748	8,835,839	7,129,070
MJLBD	228,772	26,738,871	18,416,146
TITASGAS	2,550	186,864	92,820
DELTALIFE	103,040	8,800,646	9,386,944
IJANATAMF	724,805	5,050,000	5,050,000
ICB2NDNRB	139,708	1,052,801	1,383,109
ICBSONALI1	3,000,000	30,000,000	20,066,177
NCCBLMF1	2,158,675	19,895,000	18,947,990
ICB	657,010	89,977,520	63,467,166
IDLC	352,269	22,717,828	17,190,727
IPDC	532,555	16,093,812	12,195,510
LANKABAFIN	105,618	4,811,956	1,753,259
MIDASFIN	12,370	408,829	209,053
PRIMEFIN	4,000	96,280	31,200
ACI	26,123	11,841,033	6,666,590
BXPBARMA	298,699	25,231,105	25,120,586



Stock	Inventory	Value at Cost	Value at Market/FairValue September 30, 2019
GLAXOSMITH	17,918	32,588,183	29,530,656
MARICO	40,873	63,129,166	70,346,520
RENATA	221,546	197,045,228	279,568,897
SILCOPHL	37,974	379,740	1,180,991
SQURPHARMA	869,831	230,896,639	205,367,099
APEXFOOT	19,443	8,277,080	5,068,790
BATASHOE	83,378	95,180,990	77,975,106
GP	780,423	308,415,365	275,021,065
NEWLINE	38,961	389,610	631,168
SQUARETEXT	38,008	2,446,575	1,501,316
SEAPEARL	22,058	220,580	518,363
Other Assets		806,640,654	888,673,022

