

AB Bank First Mutual Fund

Investment in Listed Securities and Other Assets as on December 31, 2018

Name of Stock	Qty of Stock	Value at Cost	Value at Market/Fair value December 31, 2018
ABBANK	191,604	4,376,197	2,299,133
ALARABANK	968,476	14,749,696	19,272,091
BANKASIA	1,857,641	35,201,925	32,879,131
CITYBANK	1,095,194	55,055,183	33,074,202
DHAKABANK	856,148	13,355,738	12,156,788
DUTCHBANGL	197,506	30,668,112	28,519,954
EBL	2,660,763	110,421,132	95,785,872
EXIMBANK	856,807	9,219,072	10,109,809
FIRSTSBANK	244,161	2,871,285	2,661,208
IFIC	248,659	3,767,134	2,710,234
ISLAMIBANK	1,556,238	49,954,929	37,660,026
JAMUNABANK	182,390	2,746,757	3,209,955
MERCANBANK	436,800	9,203,289	7,862,138
NCCBANK	205,101	2,762,669	3,260,983
ONEBANKLTD	3,891,247	76,462,225	58,366,370
PREMIERBAN	1,091,171	10,911,492	12,766,046
PRIMEBANK	1,435,088	37,929,089	25,974,232
PUBALIBANK	124,598	2,825,858	3,239,473
SHAHJBANK	69,186	955,445	1,909,492
SIBL	1,903,310	38,199,051	29,309,832
SOUTHEASTB	658,974	10,405,068	10,279,599
STANDBANKL	1,322,541	12,061,309	14,414,903
TRUSTBANK	78,927	1,681,919	2,565,080
UCB	294,696	5,360,461	5,186,473
UTTARABANK	55,000	1,626,889	1,567,467
HEIDELBCEM	78,719	43,848,845	26,347,249
IBBLPBOND	2,230	2,029,568	2,100,660
BSRMSTEEL	122,329	10,117,832	7,327,507
SINGERBD	3,670	723,063	811,804
OLYMPIC	291,970	77,602,706	63,123,914
DESCO	6,562	448,185	265,105
JAMUNAOIL	43,246	8,177,819	8,238,363
LINDEBD	53,768	65,904,513	64,435,571
MJLBD	228,772	26,738,871	22,694,182
MPETROLEUM	66,799	13,490,726	12,598,291
SUMITPOWER	477,067	18,529,282	18,796,440
TITASGAS	2,550	186,864	92,820
BGIC	22,000	449,460	440,000
CITYGENINS	130,350	2,403,654	1,746,690
DELTALIFE	103,040	8,800,646	11,313,792
DHAKAINS	72,837	1,874,096	1,478,591
EASTLAND	143,065	2,609,506	2,889,913



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Name of Stock	Qty of Stock	Value at Cost	Value at Market/Fair value December 31, 2018
KARNAPHULI	66,675	1,237,488	1,053,465
POPULARLIF	308,641	31,018,421	35,123,346
BERGERPBL	48,174	56,098,141	64,750,673
1JANATAMF	724,805	5,050,000	5,050,000
ICB2NDNRB	139,708	1,052,801	1,383,109
ICBSONALI1	3,000,000	30,000,000	21,710,678
NCCBLMF1	2,158,675	19,895,000	19,895,000
DBH	37,887	4,052,772	4,902,578
ICB	293,798	39,395,374	34,139,328
IDLC	352,269	22,717,828	24,553,149
IPDC	493,107	16,095,012	18,787,377
LANKABAFIN	105,618	4,811,956	2,418,652
MIDASFIN	12,069	408,898	300,518
PRIMEFIN	4,000	96,280	38,000
ACI	26,123	11,841,033	8,521,323
BXPBARMA	21,909	2,225,078	1,733,002
GLAXOSMITH	12,018	22,177,176	17,428,504
MARICO	16,850	20,725,163	20,223,370
RENATA	221,546	197,045,228	252,916,914
SQURPHARMA	111,517	26,833,221	28,347,621
APEXFOOT	19,443	8,277,080	5,745,407
BATASHOE	83,378	95,180,990	93,083,199
BSCCL	223,634	27,171,531	20,909,779
GP	338,212	148,471,686	124,225,268
NURANI	23,721	194,275	379,536
SQUARETEXT	38,008	2,446,575	1,790,177
Other Assets			1,183,801,078

