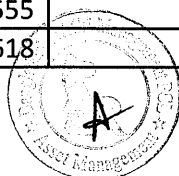


**AB Bank First Mutual Fund**  
**Investment in Listed Securities and Other Assets as on March 31, 2019**

Stock	Inventory	Value at Cost	Value at Market/Fair value March 31, 2019
ABBANK	191,604	4,376,178	2,184,171
ALARABANK	968,476	14,749,599	19,562,634
BANKASIA	1,857,641	35,200,968	33,436,600
BRACBANK	15,300	1,219,252	1,190,331
CITYBANK	1,095,194	55,055,074	29,241,023
DHAKABANK	856,148	13,355,652	12,413,632
DUTCHBANGL	197,506	30,668,672	42,068,659
EBL	2,660,763	110,420,866	98,712,711
EXIMBANK	856,807	9,218,986	9,338,682
FIRSTSBANK	244,161	2,871,260	2,441,464
IFIC	248,659	3,767,109	2,735,100
ISLAMIBANK	1,556,238	49,954,773	40,461,254
JAMUNABANK	182,390	2,746,739	3,209,955
MERCANBANK	436,800	9,203,245	6,813,818
NCCBANK	205,101	2,762,649	3,219,963
ONEBANKLTD	3,891,247	76,461,836	55,642,497
PREMIERBAN	1,091,171	10,911,383	14,948,388
PRIMEBANK	1,435,088	37,928,945	24,826,161
PUBALIBANK	124,598	2,825,845	3,239,473
SIBL	1,903,310	38,198,861	28,929,170
SOUTHEASTB	658,974	10,405,002	10,081,907
STANDBANKL	1,322,541	12,061,177	13,489,125
TRUSTBANK	78,927	1,681,911	2,233,587
UCB	294,696	5,360,432	5,333,821
UTTARABANK	55,000	1,626,884	1,600,467
HEIDELCEM	78,719	43,848,845	27,079,336
IBBLPBOND	2,230	2,029,568	2,158,640
BSRMSTEEL	122,329	10,117,832	7,266,343
OLYMPIC	291,970	77,602,706	67,766,237
DESCO	6,562	448,185	293,978
JAMUNAOIL	46,748	8,835,839	8,732,526
LINDEBD	53,768	65,904,513	63,881,761
MJLBD	228,772	26,738,871	21,984,989
SUMITPOWER	477,067	18,529,282	19,273,507
TITASGAS	2,550	186,864	97,410
DELTALIFE	103,040	8,800,646	10,850,112
POPULARLIF	308,641	31,018,421	26,728,311
BERGERPBL	48,174	56,098,141	86,602,400
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	23,085,374
NCCBLMF1	2,158,675	19,895,000	19,895,000
DBH	41,675	4,052,894	5,609,455
ICB	657,010	89,977,520	76,673,067
IDLC	352,269	22,717,828	23,249,754
IPDC	532,555	16,093,812	19,118,725
LANKABAFIN	105,618	4,811,956	2,355,281



MIDASFIN	12,069	408,898	238,966
PRIMEFIN	4,000	96,280	40,000
ACI	26,123	11,841,033	7,975,352
BXPHARMA	21,909	2,225,078	1,844,738
GLAXOSMITH	12,018	22,177,176	16,547,584
MARICO	17,230	21,190,660	24,756,064
RENATA	221,546	197,045,228	263,329,576
SQURPHARMA	150,231	37,840,184	40,096,654
APEXFOOT	19,443	8,277,080	5,364,324
BATASHOE	83,378	95,180,990	95,909,713
GP	338,212	148,471,686	138,396,350
SQUARETEXT	38,008	2,446,575	1,668,551
NEWLINE	38,961	392,610	392,610
SILCOPHL	37,974	382,740	382,740
Other Assets			1,194,832,141

