

AB Bank 1st Mutual Fund
Investment in Listed Securities and Other Assets as on December 31, 2019

Stock	Inventory	Value at Cost December 31,2019	Value at Market/FairValue December 31, 2019
ABBANK	191,604	4,376,484	1,513,635
BANKASIA	495,523	9,014,208	9,018,419
BRACBANK	17,595	1,219,356	1,004,671
CITYBANK	1,149,953	55,049,773	24,263,836
DHAKABANK	898,955	13,359,303	10,787,379
DUTCHBANGL	129,665	9,787,237	9,245,102
EBL	4,426,839	163,929,832	146,970,612
EXIMBANK	4,289,267	49,587,787	43,321,168
FIRSTSBANK	5,268,577	56,640,891	51,105,197
IFIC	1,062,365	10,454,415	10,517,414
ISLAMIBANK	1,556,238	49,956,329	29,724,146
MERCANBANK	502,320	9,202,854	6,630,624
NCCBANK	215,356	2,763,168	2,584,272
ONEBANKLTD	4,280,371	76,492,370	44,087,821
PREMIERBAN	5,199,512	67,388,275	64,993,900
PRIMEBANK	1,435,088	37,930,093	26,118,602
PUBALIBANK	30,000	660,612	720,000
SIBL	2,093,641	38,209,786	28,892,246
SOUTHEASTB	884,871	12,459,338	11,857,271
TRUSTBANK	17,935	347,408	491,419
UCB	324,165	5,361,819	4,311,395
UTTARABANK	56,100	1,626,922	1,525,920
HEIDELBCEM	78,719	43,848,845	12,972,891
IBBLPBOND	2,230	2,029,568	2,089,510
BSRMSTEEL	122,329	10,117,832	4,795,297
COPPERTECH	12,499	118,990	293,727
OLYMPIC	291,970	77,602,706	48,175,050
DESCO	6,562	448,185	242,794
JAMUNAOIL	46,748	8,835,839	6,633,541
MJLBD	228,772	26,738,871	14,481,268
TITASGAS	2,550	186,864	78,795
BGIC	147,016	3,503,391	3,601,892
DELTA LIFE	103,040	8,800,646	8,088,640
1JANATAMF	724,805	5,050,000	5,050,000
ICBSONALI1	3,000,000	30,000,000	18,325,671
LRGLOBMF1	959,637	6,213,164	6,333,604
NCCBLMF1	2,158,675	19,895,000	17,085,787
ICB	1,085,711	119,493,353	83,382,605
IDLC	352,269	22,717,828	15,993,013
IPDC	532,555	16,093,812	13,633,408
LANKABAFIN	105,618	4,811,956	1,901,124
MIDASFIN	12,370	408,829	180,602
PRIMEFIN	4,000	96,280	30,000
ACI	30,041	11,841,261	5,452,442



BXPHARMA	298,699	25,231,105	20,729,711
GLAXOSMITH	17,918	32,588,183	31,469,383
MARICO	17,508	27,041,456	29,296,136
RENATA	262,180	225,474,800	287,480,370
SILCOPHL	13,291	120,815	402,717
SQURPHARMA	930,719	230,892,770	176,836,610
APEXFOOT	19,443	8,277,080	4,337,733
BATASHOE	83,378	95,180,990	58,039,426
GP	780,423	308,415,365	223,044,893
NEWLIN	11,104	103,822	164,339
SQUARETEXT	17,940	1,154,798	556,140
SEAPEARL	11,580	110,242	478,254
Other Assets	-	675,509,477	753,854,345

