

**AB Bank 1st Mutual Fund**  
**Quarterly Portfolio Statement as on March 31, 2020**

Stock	Inventory	Value at Cost March 31, 2020	Value at Market/FairValue March 31, 2020
ABBANK	191,604	4,376,446	1,532,794
BRACBANK	17,595	1,219,364	561,277
CITYBANK	1,149,953	55,049,400	19,663,966
DHAKABANK	898,955	13,359,370	9,528,869
DUTCHBANGL	814,665	59,976,452	47,902,221
EBL	4,426,839	163,928,506	137,674,254
EXIMBANK	4,289,267	49,586,500	41,176,534
FIRSTSBANK	5,268,577	56,640,364	46,363,478
IFIC	1,062,365	10,454,309	9,667,522
ISLAMIBANK	1,556,238	49,956,174	26,300,422
MERCANBANK	502,320	9,202,804	6,379,464
NCCBANK	215,356	2,763,147	2,584,272
ONEBANKLTD	4,280,371	76,492,798	40,235,487
PREMIERBAN	5,199,512	67,388,795	55,634,778
PRIMEBANK	1,435,088	37,930,237	20,952,285
SIBL	2,093,641	38,210,204	25,333,056
SOUTHEASTB	884,871	12,459,515	9,999,042
UCB	324,165	5,361,884	4,084,479
UTTARABANK	56,100	1,626,934	1,469,820
HEIDELBCEM	78,719	43,848,845	11,020,660
IBBLPBOND	2,230	2,029,568	2,105,120
BSRMSTEEL	122,329	10,117,832	4,110,254
COPPERTECH	5,952	56,663	123,206
OLYMPIC	291,970	77,602,706	43,853,894
DESCO	6,562	448,185	228,358
JAMUNAOIL	46,748	8,835,839	6,465,248
MJLBD	228,772	26,738,871	14,938,812
TITASGAS	2,550	186,864	76,245
DELTALIFE	103,040	8,800,646	5,976,320
1JANATAMF	724,805	5,050,000	5,050,000
ICBSONALI1	3,000,000	30,000,000	22,800,000
LRGLOBMF1	959,637	6,213,164	6,213,164
NCCBLMF1	2,158,675	19,895,000	16,347,751
ICB	1,085,711	119,493,353	74,262,632
IDLC	352,269	22,717,828	14,760,071
IPDC	559,182	16,093,258	12,637,513
LANKABAFIN	105,618	4,811,956	1,362,472
MIDASFIN	12,370	408,829	118,752
PRIMEFIN	4,000	96,280	24,000
ACI	30,041	11,841,261	5,906,061
BXPHARMA	298,699	25,231,105	18,131,029
GLAXOSMITH	17,365	31,582,420	35,534,000
MARICO	17,508	27,041,456	27,356,250
RENATA	217,180	191,719,989	222,870,116
SILCOPHL	9,494	86,300	212,666



SQURPHARMA	930,719	230,892,770	160,549,028
APEXFOOT	19,443	8,277,080	4,281,349
BATASHOE	83,378	95,180,990	57,797,630
GP	780,423	308,415,365	186,365,012
SQUARETEXT	17,940	1,154,798	520,260
SEAPEARL	5,515	52,503	436,237
Other Assets		692,948,952	708,672,748

