

**AB Bank 1st Mutual Fund**  
**Quarterly Portfolio Statement as on June 30, 2020**

| Stock      | Inventory | Value at Cost June 30, 2020 | Value at Market/FairValue June 30, 2020 |
|------------|-----------|-----------------------------|---|
| ABBANK     | 191,604   | 4,376,507                   | 1,302,850                               |
| ALARABANK  | 680,000   | 10,391,379                  | 10,063,742                              |
| BRACBANK   | 18,914    | 1,219,410                   | 603,349                                 |
| CITYBANK   | 1,149,953 | 55,049,757                  | 19,203,876                              |
| DHAKABANK  | 898,955   | 13,359,555                  | 9,079,356                               |
| DUTCHBANGL | 896,131   | 59,970,162                  | 50,989,764                              |
| EBL        | 4,426,839 | 163,928,504                 | 136,788,882                             |
| EXIMBANK   | 4,289,267 | 49,586,500                  | 36,887,696                              |
| FIRSTSBANK | 5,268,577 | 56,640,364                  | 43,202,331                              |
| IFIC       | 1,062,365 | 10,454,309                  | 9,136,339                               |
| ISLAMIBANK | 1,556,238 | 49,956,174                  | 27,234,165                              |
| MERCANBANK | 527,436   | 9,204,075                   | 5,590,822                               |
| NCCBANK    | 640,302   | 7,716,023                   | 7,811,684                               |
| ONEBANKLTD | 4,280,371 | 76,492,798                  | 39,379,413                              |
| PREMIERBAN | 5,199,512 | 67,388,795                  | 51,475,169                              |
| PRIMEBANK  | 1,435,088 | 37,930,237                  | 20,378,250                              |
| SIBL       | 2,093,641 | 38,210,204                  | 24,704,964                              |
| SOUTHEASTB | 884,871   | 12,459,515                  | 9,999,042                               |
| UCB        | 324,165   | 5,361,884                   | 3,792,731                               |
| UTTARABANK | 321,891   | 7,703,045                   | 7,628,817                               |
| HEIDELBCEM | 78,719    | 43,848,845                  | 10,808,119                              |
| IBBLPBOND  | 2,230     | 2,029,568                   | 2,139,685                               |
| 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                   | 6,460,574                               |
| MJLBD      | 228,772   | 26,738,871                  | 14,801,548                              |
| TITASGAS   | 2,550     | 186,864                     | 75,735                                  |
| 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   | 6,213,167                   | 6,213,167                               |
| NCCBLMF1   | 2,158,675 | 19,895,000                  | 16,380,398                              |
| 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                  | 6,134,372                               |
| BXPHARMA   | 298,699   | 25,231,105                  | 20,669,971                              |



|                     |         |                    |                    |
|---------------------|---------|--------------------|--------------------|
| GLAXOSMITH          | 3,365   | 6,120,060          | 7,357,909          |
| MARICO              | 17,508  | 27,041,456         | 27,356,250         |
| RENATA              | 196,680 | 173,623,204        | 201,833,016        |
| SILCOPHL            | 9,494   | 86,300             | 212,666            |
| SQURPHARMA          | 930,719 | 230,892,770        | 160,557,013        |
| APEXFOOT            | 19,443  | 8,277,080          | 4,263,850          |
| 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            |
| <b>Other Assets</b> |         | <b>719,655,263</b> | <b>743,893,859</b> |



|            |             |             |             |
|------------|-------------|-------------|-------------|
| AG         | 12,370      | 404,823     | 118,732     |
| AMERICAN   | 203,517     | 3,811,358   | 1,363,473   |
| AMC        | 859,182     | 16,033,258  | 12,887,513  |
| ANL        | 432,763     | 22,717,823  | 14,786,851  |
| AR         | 1,868,381   | 119,493,353 | 78,881,132  |
| ARIF       | 15,850      | 19,895,000  | 20,850,000  |
| AROMATICS  | 5,714,167   |             |             |
| ARSONAL    | 33,000,000  |             |             |
| ASHTANI    | 5,090,000   |             | 3,800,000   |
| ATLANTA    | 8,500,000   |             | 3,375,000   |
| AUN        | 185,364     |             |             |
| AZAD       | 26,738,871  |             | 24,881,538  |
| BANK NACHI | 46,788      | 8,835,439   | 6,480,828   |
| BANCO      | 2,483       | 448,145     | 226,233     |
| BANQUE     | 291,876     | 77,601,706  | 43,833,894  |
| BANQUE     | 9,953       | 38,663      | 123,206     |
| BANQUE     | 127,129     | 10,117,831  | 4,110,254   |
| BANQUE     | 2,390       | 1,022,368   | 2,135,645   |
| BANQUE     | 76,118      | 43,848,845  | 10,878,119  |
| BANQUE     | 7,744,335   |             | 7,528,817   |
| BANQUE     | 7,498,515   |             | 9,898,347   |
| BANQUE     | 38,210,204  |             | 24,700,264  |
| BANQUE     | 17,930,237  |             | 2,278,241   |
| BANQUE     | 67,388,856  |             | 67,388,856  |
| BANQUE     | 8,277,080   |             | 4,263,850   |
| BANQUE     | 95,180,990  |             | 57,797,630  |
| BANQUE     | 308,415,365 |             | 186,365,012 |
| BANQUE     | 52,503      |             | 436,237     |
| BANQUE     | 1,154,798   |             | 520,260     |
| BANQUE     | 8,277,080   |             | 4,263,850   |
| BANQUE     | 230,892,770 |             | 160,557,013 |
| BANQUE     | 86,300      |             | 212,666     |
| BANQUE     | 173,623,204 |             | 201,833,016 |
| BANQUE     | 27,041,456  |             | 27,356,250  |
| BANQUE     | 6,120,060   |             | 7,357,909   |
| BANQUE     | 3,365       |             |             |

