

AB Bank First Mutual Fund

Investment in Listed Securities and Other Assets as on June 30, 2018

Name of Stock	Qty of Stock	Value at Cost	Value at Market/Fair value
ABBANK	191,604	4,376,063	2,375,794
ALARABANK	968,476	14,749,018	21,983,921
BANKASIA	1,857,641	35,200,625	31,950,496
BRACBANK	206,703	13,294,951	14,717,150
CITYBANK	1,095,194	55,054,417	36,797,971
DHAKABANK	856,148	13,355,138	12,156,874
DUTCHBANGL	450,031	69,880,409	54,633,538
EBL	2,660,763	110,419,270	89,932,459
EXIMBANK	856,807	9,218,472	10,195,575
FIRSTSBANK	244,161	2,871,114	2,636,817
IFIC	248,659	3,766,960	3,157,845
ISLAMIBANK	1,556,238	49,953,839	37,037,686
JAMUNABANK	182,390	2,746,629	2,808,715
MERCANBANK	436,800	9,202,983	7,425,382
MTB	1,410,750	27,042,808	40,346,745
NBL	3,237,334	28,517,999	31,724,255
NCCBANK	205,101	2,762,526	3,014,882
ONEBANKLTD	3,891,247	76,459,501	64,203,630
PREMIERBAN	1,091,171	10,910,728	11,893,218
PRIMEBANK	1,435,088	37,928,084	23,104,199
PUBALIBANK	124,598	2,825,771	2,878,152
SHAHJABANK	69,186	955,396	1,605,081
SIBL	1,903,310	38,197,719	30,261,677
SOUTHEASTB	658,974	10,404,606	10,345,562
STANDBANKL	1,322,541	12,060,384	16,531,101
TRUSTBANK	78,927	1,681,863	2,320,414
UCB	294,696	5,360,255	5,186,502
UTTARABANK	55,000	1,626,851	1,358,473
HEIDELBCEM	78,719	43,848,845	28,386,071
IBBLPBOND	2,230	2,029,568	2,145,260
BSRMSTEEL	111,209	10,117,795	8,018,169
SINGERBD	3,670	723,063	666,472
OLYMPIC	291,970	77,602,706	65,518,068
DESCO	6,562	448,185	276,260
JAMUNAOIL	43,246	8,177,819	8,048,081
LINDEBD	53,768	65,904,513	67,591,753
MJLBD	217,879	26,740,290	22,201,870
MPETROLEUM	66,799	13,490,726	12,651,731
SUMITPOWER	477,067	18,529,282	18,080,839
TITASGAS	2,550	186,864	102,000



AB Bank First Mutual Fund

Investment in Listed Securities and Other Assets as on June 30, 2018

Name of Stock	Qty of Stock	Value at Cost	Value at Market/Fair value
BGIC	22,000	449,460	435,600
CITYGENINS	130,350	2,403,654	1,733,655
DELTALIFE	103,040	8,800,646	10,304,000
DHAKAINS	72,837	1,874,096	1,340,201
EASTLAND	143,065	2,609,506	2,875,607
KARNAPHULI	66,675	1,237,488	886,778
POPULARLIF	308,641	31,018,421	30,432,003
BERGERPBL	16,178	12,999,670	22,055,467
1JANATAMF	688,656	5,050,000	5,050,000
ICB2NDNRB	139,708	1,052,801	1,052,801
ICBSONALI1	3,000,000	30,000,000	24,900,000
NCCBLMF1	2,158,675	19,895,000	19,895,000
DBH	37,887	4,052,772	4,963,197
ICB	932,692	131,313,707	141,582,646
IDLC	352,269	22,717,828	23,355,435
IPDC	493,107	16,095,012	15,286,317
LANKABAFIN	105,618	4,811,956	2,830,562
MIDASFIN	12,069	408,898	343,967
PRIMEFIN	4,000	96,280	39,600
ACI	25,240	11,841,094	8,778,472
BXPHARMA	21,909	2,225,078	2,057,255
GLAXOSMITH	12,018	22,177,176	17,400,862
MARICO	16,850	20,725,163	19,546,000
RENATA	212,606	217,457,882	275,643,889
SQURPHARMA	434,259	111,804,322	127,281,313
APEXFOOT	19,443	8,277,080	7,016,979
BATASHOE	83,378	95,180,990	94,817,462
BSCCL	223,634	27,171,531	23,011,939
GP	338,212	148,471,783	131,530,954
NURANI	21,371	194,262	301,331
SQUARETEXT	36,199	2,446,690	1,835,289
Other Assets	-	782,250,721	874,223,096

