

**AB Bank First Mutual Fund**

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

Name of Stock	Qty of Stock	Value at Cost	Value at Market/Fair value Sep 30, 2018
ABBANK	191,604	4,377,163	2,433,371
ALARABANK	968,476	14,748,036	17,723,111
BANKASIA	1,857,641	35,199,778	31,208,369
CITYBANK	1,095,194	55,052,359	35,155,727
DHAKABANK	856,148	13,354,390	12,242,916
DUTCHBANGL	450,031	69,879,670	55,893,850
EBL	2,660,763	110,427,782	88,603,408
EXIMBANK	856,807	9,219,171	9,510,558
FIRSTSBANK	244,161	2,871,055	2,563,691
IFIC	248,659	3,766,898	2,710,383
ISLAMIBANK	1,556,238	49,948,029	36,882,841
JAMUNABANK	182,390	2,745,911	2,918,240
MERCANBANK	436,800	9,204,795	7,731,360
NCCBANK	205,101	2,762,542	2,953,454
ONEBANKLTD	3,891,247	76,476,642	58,757,830
PREMIERBAN	1,091,171	10,912,589	11,784,647
PRIMEBANK	1,435,088	37,929,795	22,817,899
PUBALIBANK	124,598	2,825,793	2,940,513
SHAHJABANK	69,186	955,571	1,688,138
SIBL	1,903,310	38,199,017	28,930,312
SOUTHEASTB	658,974	10,405,995	9,752,815
STANDBANKL	1,322,541	12,063,869	14,018,935
TRUSTBANK	78,927	1,681,747	2,525,664
UCB	294,696	5,360,451	5,304,528
UTTARABANK	55,000	1,627,027	1,375,000
HEIDELBCEM	78,719	43,849,208	27,252,518
IBBLPBOND	2,230	2,029,570	2,068,325
BSRMSTEEL	111,209	10,117,554	7,806,872
SINGERBD	3,670	723,072	774,003
OLYMPIC	291,970	77,603,820	59,853,850
DESCO	6,562	448,216	287,416
JAMUNAOIL	43,246	8,178,006	7,814,552
LINDEBD	53,768	65,904,478	62,376,257
MJLBD	217,879	26,739,872	22,114,719
MPETROLEUM	66,799	13,490,991	12,157,418
SUMITPOWER	477,067	18,527,009	19,512,040
TITASGAS	2,550	186,871	100,725
BGIC	22,000	449,518	422,400
CITYGENINS	130,350	2,403,508	1,824,900



**AB Bank First Mutual Fund**

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

Name of Stock	Qty of Stock	Value at Cost	Value at Market/Fair value Sep 30, 2018
DELTALIFE	103,040	8,800,565	10,592,512
DHAKAINS	72,837	1,874,445	1,777,223
EASTLAND	143,065	2,609,863	3,075,898
KARNAPHULI	66,675	1,237,155	986,790
POPULARLIF	308,641	31,018,421	35,123,346
BERGERPBL	16,178	12,999,703	20,232,207
1JANATAMF	724,802	5,049,999	5,049,999
ICB2NDRB	139,708	1,052,801	1,052,801
ICBSONALI1	3,000,000	30,000,000	21,822,184
NCCBLMF1	2,158,675	19,895,000	19,895,000
DBH	37,887	4,052,892	5,050,337
ICB	279,808	39,395,126	35,255,808
IDLC	352,269	22,719,510	20,995,232
IPDC	493,107	16,093,367	18,935,309
LANKABAFIN	105,618	4,812,011	2,756,630
MIDASFIN	12,069	408,874	315,001
PRIMEFIN	4,000	96,288	40,000
ACI	25,240	11,841,151	8,581,600
BXPHARMA	21,909	2,225,122	1,796,538
GLAXOSMITH	12,018	22,177,177	14,371,124
MARICO	16,850	20,725,151	19,906,590
RENATA	212,606	217,456,867	260,718,738
SQURPHARMA	104,222	26,833,260	28,421,339
APEXFOOT	19,443	8,277,160	5,811,513
BATASHOE	83,378	95,181,317	91,290,572
BSCCL	223,634	27,172,415	17,488,179
GP	338,212	148,470,202	125,273,725
NURANI	21,371	194,290	384,678
SQUARETEXT	36,199	2,446,653	1,828,050
Other Assets	-	1,017,661,325	1,161,773,127

