

**AB Bank First Mutual Fund**  
**Investment in Listed Securities and other assets**  
**As at December 31, 2017**

Name of Stock	Qty. of Stock	Value at Cost	Value at Market/ Fair value
ABBANK	191,604	4,376,063	4,234,218
ALARABANK	1,112,835	17,793,230	26,817,988
BANKASIA	489,807	8,747,512	11,313,954
BRACBANK	165,363	13,295,036	17,925,151
CITYBANK	93,042	3,495,504	4,949,723
DHAKABANK	761,021	13,355,234	16,741,549
DUTCHBANGL	119,414	18,227,245	18,282,140
EBL	1,695,763	60,096,621	86,651,553
EXIMBANK	856,807	9,218,901	14,736,481
FIRSTSBANK	221,965	2,869,919	3,395,909
IFIC	222,017	3,767,540	3,996,151
ISLAMIBANK	1,556,238	49,954,617	56,957,221
JAMUNABANK	149,500	2,746,255	3,288,895
MERCANBANK	210,000	3,924,816	5,543,916
MTB	1,342,889	28,952,150	47,000,578
NBL	2,890,477	28,498,947	37,575,045
NCCBANK	205,101	2,762,628	3,630,206
ONEBANKLTD	3,685,950	76,039,674	88,461,326
PREMIERBAN	660,845	6,423,149	10,375,002
PRIMEBANK	1,304,626	37,924,956	35,746,231
PUBALIBANK	118,665	2,825,366	3,607,369
SHAHJABANK	62,897	955,380	2,075,576
SIBL	1,730,282	38,203,934	42,045,160
SOUTHEASTB	573,021	10,405,832	12,720,837
STANDBANKL	1,335,282	13,392,344	20,829,865
TRUSTBANK	78,927	1,681,903	3,362,259
UCB	294,696	5,360,402	6,954,708
UTTARABANK	35,000	1,060,136	1,235,486
HEIDELBCEM	78,719	43,848,845	33,447,703
LAFSURCEML	71,742	8,353,638	5,014,766
RAKCEAMIC	7,319	503,035	438,408
IBBLPBOND	2,230	2,029,568	2,192,090
BSRMSTEEL	111,209	10,117,795	8,729,907
SINGERBD	3,670	723,063	717,485
BATBC	19,113	55,266,577	65,014,781
OLYMPIC	290,170	77,112,678	83,656,011
DESCO	6,562	448,185	297,915
JAMUNAOIL	500	104,020	94,850
LINDEBD	9,768	10,285,802	12,548,950
MJLBD	217,879	26,740,290	23,770,599
MPETROLEUM	25,441	5,695,985	4,805,805
SUMITPOWER	117,000	4,953,780	4,200,300
TITASGAS	132,550	9,713,264	5,858,710
BGIC	22,000	449,460	488,400



**Investment in Listed Securities and other assets  
As at December 31, 2017**

Name of Stock	Qty. of Stock	Value at Cost	Value at Market/ Fair value
CITYGENINS	118,500	2,403,180	2,156,700
DELTALIFE	107,900	9,215,739	11,610,040
DHAKAINS	72,837	1,874,096	1,791,790
EASTLAND	134,251	2,632,662	3,195,174
KARNAPHULI	63,500	1,236,980	1,117,600
POPULARLIF	174,312	19,061,017	12,463,308
BERGERPBL	9,733	15,641,710	20,079,179
1JANATAMF	688,656	5,049,999	5,049,999
ICB2NDNRB	139,708	1,052,801	1,052,801
ICBSONALI1	3,000,000	30,000,000	26,093,393
NCCBLMF1	2,158,675	19,895,000	19,895,000
DBH	37,887	4,052,772	5,152,632
ICB	277,516	30,618,340	44,402,560
IDLC	352,269	22,717,828	30,048,546
IPDC	410,923	16,091,745	20,587,242
LANKABAFIN	98,250	4,812,285	4,696,350
MIDASFIN	10,972	408,926	490,448
PRIMEFIN	4,000	96,280	48,800
ACI	24,740	11,640,665	11,375,452
BXPHARMA	21,909	2,225,078	2,274,154
GLAXOSMITH	12,018	22,177,176	18,637,514
MARICO	16,850	20,725,163	18,637,785
RECKITTBEN	2,941	3,744,893	5,223,804
RENATA	250,440	180,582,266	281,544,648
SQURPHARMA	372,497	92,517,080	112,419,595
APEXFOOT	19,443	8,277,080	6,388,970
BATASHOE	7,771	9,698,130	9,106,058
BSCCL	223,634	27,171,531	23,056,665
GP	97,779	35,968,983	46,034,353
NURANI	21,371	194,262	399,638
SQUARETEXT	43,556	2,943,950	2,787,584
UNIQUEHRL	261,129	21,718,099	14,832,127
Other Assets		1,193,153,030	1,266,355,141

