

Investment in Listed Securities and other assets of AB Bank First Mutual Fund
As at March 31, 2018

| Name of Stock | Qty of Stock | Value at Cost | Value at Market/Fair value |
|---------------|--------------|---------------|----------------------------|
| ABBANK | 191,604 | 4,376,159 | 3,027,247 |
| ALARABANK | 1,112,835 | 17,793,787 | 26,262,350 |
| BANKASIA | 1,651,237 | 35,202,916 | 30,876,993 |
| BRACBANK | 165,363 | 13,295,119 | 16,073,201 |
| CITYBANK | 1,043,042 | 55,051,340 | 41,303,942 |
| DHAKABANK | 761,021 | 13,355,614 | 12,556,466 |
| DUTCHBANGL | 450,031 | 69,880,634 | 51,303,309 |
| EBL | 2,660,763 | 110,420,600 | 106,961,342 |
| EXIMBANK | 856,807 | 9,218,901 | 11,566,466 |
| FIRSTSBANK | 221,965 | 2,869,919 | 2,663,469 |
| IFIC | 222,017 | 3,767,540 | 3,307,942 |
| ISLAMIBANK | 1,556,238 | 49,954,617 | 42,484,519 |
| JAMUNABANK | 149,500 | 2,746,255 | 2,735,775 |
| MERCANBANK | 416,000 | 9,205,914 | 8,902,192 |
| MTB | 1,342,889 | 28,952,150 | 40,554,576 |
| NBL | 2,890,477 | 28,498,947 | 32,660,945 |
| NCCBANK | 205,101 | 2,762,628 | 3,137,943 |
| ONEBANKLTD | 3,685,950 | 76,039,674 | 71,136,992 |
| PREMIERBAN | 948,845 | 10,911,338 | 12,429,395 |
| PRIMEBANK | 1,304,626 | 37,924,956 | 25,961,405 |
| PUBALIBANK | 118,665 | 2,825,366 | 2,871,634 |
| SHAHJABANK | 62,897 | 955,380 | 1,710,767 |
| SIBL | 1,730,282 | 38,203,934 | 34,085,690 |
| SOUTHEASTB | 573,021 | 10,405,832 | 10,371,394 |
| STANDBANKL | 1,202,310 | 12,058,688 | 14,908,043 |
| TRUSTBANK | 78,927 | 1,681,903 | 3,141,255 |
| UCB | 294,696 | 5,360,402 | 5,245,441 |
| UTTARABANK | 35,000 | 1,060,136 | 927,483 |
| HEIDELBCEM | 78,719 | 43,848,845 | 29,629,832 |
| IBBLPBOND | 2,230 | 2,029,568 | 2,184,285 |
| BSRMSTEEL | 111,209 | 10,117,795 | 8,151,620 |
| SINGERBD | 3,670 | 723,063 | 657,297 |
| OLYMPIC | 291,970 | 77,602,706 | 80,291,750 |
| DESCO | 6,562 | 448,185 | 271,667 |
| JAMUNAOIL | 500 | 104,020 | 88,700 |
| LINDEBD | 29,768 | 34,910,422 | 36,489,614 |
| MJLBD | 217,879 | 26,740,290 | 22,158,294 |
| MPETROLEUM | 25,441 | 5,695,985 | 4,497,969 |
| SUMITPOWER | 135,727 | 5,608,240 | 4,723,300 |
| TITASGAS | 2,550 | 186,864 | 102,255 |



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As at March 31, 2018

| Name of Stock | Qty of Stock | Value at Cost | Value at Market/Fair value |
|---------------|--------------|---------------|----------------------------|
| BGIC | 22,000 | 449,460 | 451,000 |
| CITYGENINS | 118,500 | 2,403,180 | 1,824,900 |
| DELTALIFE | 107,900 | 9,215,739 | 11,599,250 |
| DHAKAINS | 72,837 | 1,874,096 | 1,551,428 |
| EASTLAND | 133,084 | 2,609,777 | 2,794,764 |
| KARNAPHULI | 63,500 | 1,236,980 | 965,200 |
| BERGERPBL | 9,733 | 15,641,710 | 20,512,298 |
| 1JANATAMF | 688,656 | 5,050,000 | 5,049,997 |
| ICB2NDNRB | 139,708 | 1,052,801 | 1,052,800 |
| ICBSONALI1 | 3,000,000 | 30,000,000 | 25,200,000 |
| NCCBLMF1 | 2,158,675 | 19,895,000 | 19,894,996 |
| DBH | 37,887 | 4,052,772 | 5,004,873 |
| ICB | 277,516 | 30,618,340 | 34,245,474 |
| IDLC | 352,269 | 22,717,828 | 24,236,107 |
| IPDC | 493,107 | 16,095,012 | 16,962,881 |
| LANKABAFIN | 105,618 | 4,811,956 | 3,105,169 |
| MIDASFIN | 10,972 | 408,926 | 389,506 |
| PRIMEFIN | 4,000 | 96,280 | 41,200 |
| ACI | 25,240 | 11,841,094 | 10,073,284 |
| BXPHERMA | 21,909 | 2,225,078 | 2,252,245 |
| GLAXOSMITH | 12,018 | 22,177,176 | 17,459,750 |
| MARICO | 16,850 | 20,725,163 | 20,466,010 |
| RECKITBEN | 2,941 | 3,744,893 | 5,607,605 |
| RENATA | 215,506 | 155,392,756 | 265,912,853 |
| SQURPHARMA | 427,907 | 109,822,332 | 132,651,170 |
| APEXFOOT | 19,443 | 8,277,080 | 6,250,925 |
| BATASHOE | 7,771 | 9,698,130 | 9,203,195 |
| BSCCL | 223,634 | 27,171,531 | 20,529,601 |
| GP | 332,493 | 145,758,281 | 153,611,766 |
| NURANI | 21,371 | 194,262 | 316,291 |
| SQUARETEXT | 36,199 | 2,446,690 | 1,867,868 |
| Other Assets | | 1,010,981,749 | 1,067,251,360 |

