

**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



