

Investment in listed Securities and Other Assets of AB Bank First Mutual Fund as on Sep 30, 2016

| Stock Name | Qty | Value at Cost | Value at Market/Fair Value |
|-------------|-----------|---------------|----------------------------|
| ABBANK | 48,093 | 1,165,245 | 822,342 |
| ALARABANK | 967,139 | 14,535,647 | 14,215,976 |
| BANKASIA | 881,074 | 14,572,876 | 16,475,203 |
| BRACBANK | 520,991 | 20,250,868 | 31,206,892 |
| CITYBANK | 2,985,169 | 61,971,810 | 72,835,437 |
| DHAKABANK | 601,068 | 10,783,100 | 10,518,149 |
| DUTCHBANGL | 31,000 | 3,100,927 | 3,375,869 |
| EBL | 2,029,060 | 75,541,701 | 59,652,538 |
| EXIMBANK | 1,382,470 | 13,962,809 | 12,579,233 |
| FIRSTSBANK | 1,269,253 | 13,428,570 | 12,437,537 |
| IFIC | 34,725 | 707,692 | 652,799 |
| ISLAMIBANK | 1,697,238 | 54,481,170 | 52,612,850 |
| MERCANBANK | 869,517 | 10,694,972 | 11,129,035 |
| MTB | 373,525 | 4,172,237 | 7,470,164 |
| NBL | 1,400,704 | 12,634,210 | 12,885,216 |
| NCCBANK | 1,499,601 | 15,775,653 | 14,544,780 |
| ONEBANKLTD | 1,205,438 | 14,139,667 | 17,236,679 |
| PREMIERBAN | 2,189,544 | 19,289,664 | 17,076,473 |
| PRIMEBANK | 1,185,126 | 35,601,067 | 19,316,487 |
| PUBALIBANK | 10,000 | 286,399 | 234,991 |
| RUPALIBANK | 661 | 32,495 | 18,904 |
| SHAHJABANK | 1,080,796 | 13,607,114 | 13,941,296 |
| SIBL | 841,635 | 10,756,011 | 13,297,076 |
| SOUTHEASTB | 836,021 | 14,588,483 | 13,793,594 |
| STANDBANKL | 1,201,221 | 12,012,090 | 11,650,763 |
| TRUSTBANK | 458,744 | 9,271,170 | 10,917,694 |
| UCB | 279,696 | 5,082,048 | 5,118,185 |
| UTTARABANK | 20,000 | 446,598 | 477,982 |
| HEIDELBCEM | 75,499 | 42,083,135 | 40,943,032 |
| LAFSURCEML | 217,722 | 25,351,528 | 17,243,371 |
| RAKCERAMIC | 6,971 | 503,097 | 409,198 |
| IBBLPBOND | 2,230 | 2,029,568 | 2,156,410 |
| BSRMSTEEL | 10,359 | 918,325 | 1,036,936 |
| GPHISPAT | 33,000 | 1,044,120 | 1,016,400 |
| QSM DRYCELL | 1,000 | 94,280 | 86,800 |
| RANFOUNDRY | 850 | 91,809 | 90,610 |
| WMSHIPYARD | 28,500 | 1,074,735 | 664,050 |
| YPL | 13,763 | 137,630 | 531,252 |
| APEXFOODS | 2,100 | 312,333 | 339,990 |
| BATBC | 19,113 | 55,266,577 | 48,147,558 |
| EMERALDOIL | 5,250 | 304,028 | 216,300 |
| FUWANGFOOD | 20,700 | 413,793 | 291,870 |
| OLYMPIC | 35,766 | 8,834,202 | 10,951,549 |
| DESCO | 6,562 | 448,185 | 352,379 |



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|------------|-----------|-------------|-------------|
| LINDEBD | 9,768 | 10,285,802 | 13,858,838 |
| MJLBD | 5,879 | 588,429 | 678,437 |
| MPETROLEUM | 16,850 | 3,994,293 | 3,093,660 |
| POWERGRID | 2,500 | 127,750 | 142,500 |
| TITASGAS | 292,550 | 21,438,064 | 14,042,400 |
| UPGDCL | 2,664 | 414,438 | 399,866 |
| BGIC | 23,300 | 393,304 | 363,480 |
| CONTININS | 15,036 | 203,738 | 248,094 |
| DELTALIFE | 107,900 | 9,215,739 | 10,466,300 |
| EASTLAND | 127,859 | 2,632,617 | 2,595,538 |
| MERCINS | 22,800 | 279,300 | 298,680 |
| NATLIFEINS | 360 | 68,634 | 62,352 |
| POPULARLIF | 174,312 | 19,061,017 | 12,079,822 |
| RUPALIINS | 13,393 | 224,199 | 204,913 |
| AGNISYSL | 44,000 | 1,287,440 | 844,800 |
| BERGERPBL | 9,733 | 15,641,710 | 22,565,961 |
| BEXIMCO | 11,500 | 300,955 | 267,950 |
| GQBALLPEN | 2,500 | 187,350 | 167,750 |
| NFML | 4,500 | 94,545 | 94,050 |
| 1JANATAMF | 638,572 | 5,050,000 | 5,050,000 |
| ICB2NDNRB | 139,708 | 1,052,801 | 1,052,801 |
| ICBSONALI1 | 3,000,000 | 30,000,000 | 21,498,133 |
| NCCBLMF1 | 2,158,675 | 19,895,000 | 19,155,909 |
| NLI1STMF | 414,570 | 3,481,188 | 3,481,188 |
| RELIANCE1 | 847,234 | 5,839,409 | 5,839,409 |
| SEBL1STMF | 905,172 | 7,399,758 | 7,399,758 |
| DBH | 254,179 | 28,549,385 | 28,086,780 |
| FAREASTFIN | 91,009 | 1,022,031 | 837,283 |
| ICB | 783,455 | 90,763,262 | 82,184,430 |
| IDLC | 53,495 | 3,250,356 | 3,327,389 |
| ILFSL | 27,976 | 240,594 | 274,165 |
| IPDC | 144,681 | 5,332,942 | 5,743,836 |
| LANKABAFIN | 18,055 | 497,054 | 604,843 |
| MIDASFIN | 19,000 | 347,130 | 347,700 |
| PRIMEFIN | 4,000 | 96,280 | 32,800 |
| UTTARAFIN | 83,524 | 4,952,973 | 4,861,097 |
| ACI | 15 | 7,344 | 6,554 |
| ACMELAB | 168,294 | 14,338,649 | 17,771,846 |
| ACTIVEFINE | 6,600 | 399,102 | 333,960 |
| BXPHARMA | 4,409 | 292,361 | 366,388 |
| GLAXOSMITH | 9,531 | 18,527,978 | 15,261,990 |
| KEYACOSMET | 1,201 | 15,109 | 12,250 |
| MARICO | 16,850 | 20,725,163 | 20,639,565 |
| RECKITTEN | 2,696 | 3,358,030 | 4,240,538 |
| RENATA | 196,774 | 134,660,319 | 217,277,851 |
| SQURPHARMA | 98,533 | 22,469,465 | 26,465,964 |
| SAIFPOWER | 11,500 | 764,175 | 621,000 |
| APEXFOOT | 19,443 | 8,277,080 | 6,348,140 |



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|--------------|---------|---------------|---------------|
| BATASHOE | 7,771 | 9,698,130 | 9,172,111 |
| BSCCL | 223,634 | 27,171,531 | 27,730,616 |
| GP | 65,072 | 15,230,102 | 17,556,426 |
| AL-HAJTEX | 3,300 | 353,562 | 340,230 |
| DACCADYE | 14,550 | 195,407 | 136,770 |
| ETL | 23,506 | 235,060 | 425,459 |
| MITHUNKNIT | 7,774 | 473,981 | 577,608 |
| PRIMETEX | 36,000 | 747,000 | 864,000 |
| REGENTEX | 7,791 | 140,939 | 98,946 |
| RNSPIN | 28,000 | 1,111,600 | 529,200 |
| SAIHAMTEX | 121,980 | 2,121,232 | 1,719,918 |
| SQUARETEXT | 41,482 | 2,943,978 | 2,899,592 |
| TOSRIFA | 1,085 | 30,358 | 23,653 |
| ZAHEENSPIN | 22,864 | 471,227 | 386,402 |
| UNIQUEHRL | 580,865 | 48,310,542 | 26,777,877 |
| Other Assets | | 1,028,934,636 | 1,082,812,459 |

