

Investment in listed Securities of AB Bank First Mutual Fund and Other Assets as on Dece 31, 2016

Stock Name	Qty	Value at Cost	Value at Market/Fair Value
ABBANK	48,093	1,165,197.20	1,072,469.09
ALARABANK	1,012,835	15,241,499.62	16,103,975.22
BANKASIA	884,074	14,630,540.63	15,824,675.47
BRACBANK	553,991	22,430,541.60	35,510,545.00
CITYBANK	2,985,169	61,969,123.27	81,195,104.22
DHAKABANK	639,068	11,457,850.17	11,438,997.67
DUTCHBANGL	31,000	3,100,899.00	3,617,684.50
EBL	2,034,060	75,685,338.54	58,986,722.97
EXIMBANK	1,798,470	18,468,488.43	21,041,199.77
FIRSTSBANK	1,354,253	14,502,695.38	18,823,439.57
IFIC	49,725	998,428.28	1,039,227.64
ISLAMIBANK	1,697,238	54,479,642.56	50,407,119.98
JAMUNABANK	96,000	1,475,424.00	1,497,552.00
MERCANBANK	975,517	12,105,190.45	14,729,818.94
MTB	312,525	3,490,591.73	7,219,171.24
NBL	1,501,714	13,649,078.55	15,316,731.94
NCCBANK	1,857,601	19,651,560.98	23,404,843.80
ONEBANKLTD	1,280,438	15,299,953.66	23,431,375.18
PREMIERBAN	2,209,544	19,463,873.10	21,652,426.43
PRIMEBANK	1,280,626	37,239,323.45	22,666,439.89
PUBALIBANK	82,098	1,937,430.70	1,970,310.95
RUPALIBANK	661	32,494.10	18,111.07
SHAHJABANK	1,233,467	15,713,752.85	18,501,388.27
SIBL	1,035,918	14,005,093.40	19,060,373.24
SOUTHEASTB	836,021	14,588,148.44	15,633,174.69
STANDBANKL	1,481,221	15,122,525.80	17,625,789.29
TRUSTBANK	488,744	9,979,908.11	11,631,862.83
UCB	294,696	5,360,372.89	6,276,877.45
UTTARABANK	20,000	446,590.00	493,990.00
HEIDELBCEM	78,719	43,848,844.57	43,476,503.70
LAFSURCEML	217,722	25,351,549.68	17,874,976.20
RAKCERAMIC	6,971	503,097.07	431,504.90
IBBLPBOND	2,230	2,029,567.60	2,188,745.00
BSRMSTEEL	10,359	918,325.35	961,315.20
YPL	1,376	12,507.84	41,830.40
BATBC	19,113	55,266,577.41	47,457,579.00
OLYMPIC	38,954	9,372,332.40	11,993,936.60
DESCO	6,562	448,184.60	303,820.60
LINDEBD	9,768	10,285,801.68	12,659,328.00
MJLBD	5,879	588,429.11	703,128.40
MPETROLEUM	16,850	3,994,292.50	2,871,240.00
SUMITPOWER	30,000	1,108,500.00	1,110,000.00
TITASGAS	282,550	20,705,264.00	13,957,970.00
BGIC	3,000	50,640.00	57,600.00
DELTALIFE	107,900	9,215,739.00	10,854,740.00
EASTLAND	127,859	2,632,616.81	3,055,830.10
NATLIFEINS	360	68,634.00	72,036.00
POPULARLIF	174,312	19,061,017.20	12,166,977.60
RUPALIINS	13,393	224,198.82	247,770.50
BERGERPBL	9,733	15,641,709.64	22,559,147.40
1JANATAMF	638,572	5,049,999.98	5,049,999.79
ICB2NDNRB	139,708	1,052,800.94	1,052,800.37
ICBSONALI1	3,000,000	30,000,000.00	23,140,590.00
NCCBLMF1	2,158,675	19,894,999.86	19,673,904.91
NLI1STMF	414,570	3,481,188.19	3,481,189.89
RELIANCE1	847,234	5,839,409.20	5,839,407.84



SEBL1STMF	905,172	7,399,758.02	7,399,753.94
DBH	266,887	28,548,902.39	27,275,851.40
ICB	778,955	90,241,936.75	81,400,797.50
IDLC	107,742	5,351,545.14	6,141,294.00
IPDC	207,002	8,021,327.50	8,838,985.40
LANKABAFIN	18,055	497,054.15	628,314.00
MIDASFIN	117,972	2,176,583.40	3,303,216.00
PRIMEFIN	4,000	96,280.00	39,200.00
UTTARAFIN	83,524	4,952,973.20	5,120,021.20
ACI	15	7,343.85	5,782.50
ACMELAB	168,294	14,338,648.80	16,661,106.00
ACTIVEFINE	8,580	399,055.80	371,514.00
BXPHARMA	4,409	292,367.64	374,023.20
GLAXOSMITH	9,531	18,527,978.07	14,610,069.90
KEYACOSMET	183	2,302.14	2,433.90
MARICO	16,850	20,725,163.00	15,555,920.00
RECKITTBEN	2,941	3,744,892.94	4,558,550.00
RENATA	196,774	134,660,319.16	213,598,177.00
SQURPHARMA	140,585	30,419,782.30	35,019,723.50
SAIFPOWER	3,105	162,453.60	157,113.00
APEXFOOT	19,443	8,277,079.53	6,422,022.90
BATASHOE	7,771	9,698,130.29	8,874,482.00
FORTUNE	25,496	254,960.00	1,295,196.80
BSCCL	223,634	27,171,531.00	26,522,992.40
GP	106,093	26,945,500.14	30,141,021.30
DACCADYE	14,550	195,406.50	130,950.00
REGENTTEX	371	6,711.39	6,307.00
SAIHAMTEX	123,879	2,052,675.03	1,969,676.10
SQUARETEXT	41,482	2,943,977.54	2,870,554.40
TOSRIFA	1,085	30,358.30	22,242.50
ZAHEENSPIN	2,982	61,459.02	56,359.80
UNIQUEHRL	562,365	46,771,897.05	30,311,473.50
Other Assets		1,003,280,236.03	1,071,826,153.18

