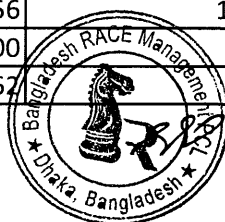
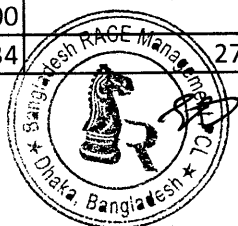


**Investment in Listed Securities and Other Assets of AB Bank 1st  
Mutual Fund as on 31 December 2015**

Stock	Quantity	Value at Cost	Value at Market
ABBANK	42,750	1,165,181	893,048
ALARABANK	895,371	14,187,870	13,153,000
BANKASIA	673,195	11,576,042	11,103,002
BRACBANK	487,191	18,233,452	23,724,103
CITYBANK	2,711,345	55,517,473	55,299,711
DHAKABANK	532,546	10,515,480	10,488,853
DUTCHBANGL	31,000	3,100,803	3,335,466
EBL	1,764,400	75,526,730	50,454,209
EXIMBANK	1,347,470	13,644,346	11,582,414
FIRSTSBANK	1,265,253	13,381,123	11,128,754
IFIC	21,630	504,967	458,462
ISLAMIBANK	287,490	9,362,306	7,990,979
JAMUNABANK	28,560	311,180	342,596
MERCANBANK	862,517	10,605,229	9,225,202
MTB	311,271	4,138,558	6,068,438
NBL	1,218,004	12,637,614	11,443,970
NCCBANK	1,489,601	15,664,160	13,548,927
ONEBANKLTD	975,501	12,609,009	14,920,946
PREMIERBAN	1,863,722	18,256,415	16,019,949
PRIMEBANK	1,185,126	35,596,059	21,445,655
PUBALIBANK	10,000	286,357	215,957
RUPALIBANK	575	32,497	18,570
SHAHJABANK	1,073,296	13,508,155	14,484,854
SIBL	725,439	9,572,657	10,443,184
SOUTHEASTB	836,021	14,584,951	14,710,354
STANDBANKL	1,044,540	12,007,692	9,605,250
TRUSTBANK	422,763	9,227,088	10,186,760
UCB	241,020	4,539,774	5,132,684
UTTARABANK	20,000	445,514	453,914
CONFIDCEM	500	43,828	43,348
HEIDELCEM	63,504	35,624,905	35,695,324
LAFSURCEML	215,597	25,252,185	16,082,604
RAKCERAMIC	11,500	836,818	769,313
IBBLPBOND	2,230	2,029,560	2,188,738
BDTHAI	10,000	369,568	340,968
BSRMLTD	2,720	298,321	357,943
BSRMSTEEL	70,549	6,253,942	6,793,642
RSRMSTEEL	42,600	2,283,649	2,044,663
WMSHIPYARD	33,500	1,506,722	924,492
APEXFOODS	2,100	312,326	253,463
BATBC	19,100	55,234,847	56,354,489
FUWANGFOOD	20,700	413,727	302,154
OLYMPIC	44,256	10,654,932	11,471,013
BARKAPOWER	600	18,832	18,418
DESCO	6,562	448,164	339,891



JAMUNAOIL	11,670	2,672,626	1,833,320
LINDEBD	9,768	10,269,262	11,119,860
MJLBD	17,505	1,902,037	1,650,665
MPETROLEUM	16,850	3,994,238	2,571,256
PADMAOIL	7,835	2,328,694	1,443,182
SUMITPOWER	14,000	515,435	555,755
TITASGAS	292,550	21,437,125	13,865,931
UPGDCL	1,030	175,663	144,403
DELTALIFE	165,000	13,798,420	20,162,470
NATLIFEINS	300	68,633	74,669
PADMALIFE	25,380	234,937	692,793
PHENIXINS	500	11,683	11,548
POPULARLIF	174,312	19,060,458	13,404,033
AAMRATECH	1,486	37,710	37,591
AGNISYSL	44,000	1,287,299	941,459
BERGERPBL	9,733	15,641,678	18,527,708
GQBALLPEN	2,500	186,967	213,492
KBPPWBIL	2,645	66,751	50,511
SINOBANGLA	500	14,138	14,098
1JANATAMF	611,074	5,047,471	2,627,618
ICB2NDNRB	139,708	1,053,398	1,117,664
ICBSONALI1	3,000,000	30,000,000	17,100,000
NCCBLMF1	2,158,675	19,902,984	12,736,183
NLI1STMF	414,570	3,482,388	4,021,329
RELIANCE1	847,234	5,837,442	5,845,915
SEBL1STMF	905,172	7,395,255	8,327,582
BDFINANCE	478	5,390	5,543
FAREASTFIN	57,000	649,617	564,117
FASFIN	447	5,063	5,094
GSPFINANCE	58,193	662,050	872,708
ICB	412,800	52,321,075	44,126,995
IDLC	46,025	2,792,649	2,927,042
LANKABAFIN	2,200	104,911	63,793
PRIMEFIN	4,000	96,267	45,587
UTTARAFIN	83,524	4,952,705	5,086,343
ACI	150	78,975	84,240
ACIFORMULA	500	94,148	94,848
ACTIVEFINE	6,600	407,925	370,899
AMBEEPHA	670	191,544	184,650
BXPHARMA	41,465	2,886,660	3,487,073
GLAXOSMITH	9,531	18,527,947	17,153,863
MARICO	15,727	19,218,344	22,462,824
PHARMAID	1,691	482,420	391,630
RECKITT BEN	2,614	3,228,778	4,206,440
RENATA	170,434	117,483,018	210,161,618
SQURPHARMA	72,455	15,224,012	18,381,601
APEXFOOT	16,000	7,172,749	5,555,149
BATASHOE	4,643	5,787,206	6,118,066
LEGACYFOOT	4,000	138,787	121,587
BSCCL	223,634	27,170,813	24,174,118



GP	147,072	34,214,358	37,208,744
AL-HAJTEX	3,300	357,511	357,049
ALLTEX	500	8,773	8,648
APEXSPINN	6,500	477,989	736,429
DACCADYE	2,200	36,095	24,633
ENVOYTEX	10,500	500,186	439,916
FEKDIL	6,754	147,553	111,419
HRTEX	6,000	160,361	131,981
HWAWELLTEX	500	4,998	15,798
PRIMETEX	36,000	746,884	604,684
PTL	3,651	54,753	54,023
RNSPIN	28,000	1,111,510	618,710
SQUARETEXT	37,711	2,943,600	2,847,059
TOSRIFA	1,085	30,355	18,333
ZAHEENSPIN	500	9,073	8,848
UNIQUEHRL	922,365	76,710,136	46,668,708
Other Assets		1,086,781,258	1,144,109,628

