

Investment in listed Securities of "AB Bank 1st Mutual Fund" and Other Assets as on March 31, 2017

Stock Name	Quantity	Value At Cost	Value At Market/Fair Value
ABBANK	108,093	2,732,374.85	2,885,975.01
ALARABANK	1,012,835	15,241,457.08	21,673,656.17
BANKASIA	884,074	14,630,363.81	16,708,114.53
BRACBANK	553,991	22,430,430.80	48,030,465.71
CITYBANK	2,985,169	61,968,526.24	116,419,441.68
DHAKABANK	639,068	11,457,786.27	14,634,401.57
DUTCHBANGL	31,000	3,100,895.90	3,217,787.60
EBL	2,034,060	75,685,135.13	66,919,760.38
EXIMBANK	1,798,470	18,468,308.58	25,717,401.61
FIRSTSBANK	1,354,253	14,502,559.95	21,396,655.70
IFIC	104,725	2,719,593.05	3,309,268.11
ISLAMIBANK	1,697,238	54,479,472.84	69,755,802.90
JAMUNABANK	96,000	1,475,414.40	1,939,161.60
MERCANBANK	1,024,292	12,106,004.72	17,617,412.68
MTB	312,525	3,490,560.47	9,000,594.99
NBL	1,501,714	13,648,928.37	22,675,280.71
NCCBANK	1,857,601	19,651,375.22	27,677,511.86
ONEBANKLTD	1,280,438	15,299,825.62	29,961,737.02
PREMIERBAN	2,209,544	19,463,652.14	28,723,188.18
PRIMEBANK	1,280,626	37,239,195.39	25,740,070.35
PUBALIBANK	82,098	1,937,422.49	1,970,319.16
RUPALIBANK	661	32,494.03	19,300.94
SHAHJABANK	1,233,467	15,713,012.77	21,215,139.01
SIBL	105,234	2,096,145.52	2,378,246.31
SOUTHEASTB	851,021	14,917,462.01	18,722,121.59
STANDBANKL	1,481,221	15,121,637.07	19,551,524.71
TRUSTBANK	488,744	9,979,614.86	13,880,134.10
UCB	294,696	5,360,196.07	6,660,011.72
UTTARABANK	20,000	446,578.00	541,992.00
HEIDELBCEM	78,719	43,848,844.57	40,705,594.90
LAFSURCEML	217,722	25,351,549.68	15,610,667.40
RAKCEMIC	7,319	503,034.87	448,654.70
IBBLPBOND	2,230	2,029,567.60	2,254,530.00
BSRMSTEEL	10,359	918,325.35	1,036,935.90
BATBC	19,113	55,266,577.41	46,440,767.40
OLYMPIC	38,954	9,372,332.40	11,203,170.40
DESCO	6,562	448,184.60	360,253.80
LINDEBD	9,768	10,285,801.68	11,894,493.60
MJLBD	5,879	588,429.11	674,909.20
MPETROLEUM	16,850	3,994,292.50	3,383,480.00
SUMITPOWER	30,000	1,108,500.00	1,239,000.00
TITASGAS	282,550	20,705,264.00	14,410,050.00
BGIC	3,000	50,640.00	62,400.00
DELTALIFE	107,900	9,215,739.00	12,289,810.00



EASTLAND	127,859	2,632,616.81	3,234,832.70
NATLIFEINS	360	68,634.00	64,908.00
POPULARLIF	174,312	19,061,017.20	13,788,079.20
RUPALIINS	13,393	224,198.82	294,646.00
BERGERPBL	9,733	15,641,709.64	20,818,887.00
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	27,045,810.00
NCCBLMF1	2,158,675	19,894,999.86	19,894,996.40
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	32,747,034.90
ICB	728,955	84,449,436.75	139,449,091.50
IDLC	311,942	19,511,972.10	21,835,940.00
IPDC	248,402	8,020,900.58	12,370,419.60
LANKABAFIN	20,763	497,066.22	1,326,755.70
MIDASFIN	972	17,933.40	32,076.00
PRIMEFIN	4,000	96,280.00	44,000.00
UTTARAFIN	83,524	4,952,973.20	5,495,879.20
ACI	53,574	27,728,295.18	25,688,733.00
ACMELAB	168,294	14,338,648.80	19,353,810.00
ACTIVEFINE	8,580	399,055.80	413,556.00
BXPHARMA	21,909	2,225,078.04	2,418,753.60
GLAXOSMITH	9,531	18,527,978.07	14,469,964.20
KEYACOSMET	183	2,302.14	2,854.80
MARICO	16,850	20,725,163.00	16,952,785.00
RECKITTBEN	2,941	3,744,892.94	4,442,380.50
RENATA	196,774	134,660,319.16	214,168,821.60
SQURPHARMA	140,585	30,419,782.30	39,068,571.50
SAIFPOWER	6,210	209,028.60	288,144.00
APEXFOOT	19,443	8,277,079.53	6,488,129.10
BATASHOE	7,771	9,698,130.29	8,669,327.60
BSCCL	223,634	27,171,531.00	27,417,528.40
GP	126,093	33,336,467.34	41,875,485.30
DACCADYE	14,550	195,406.50	117,855.00
PDL	33,073	330,730.00	906,200.20
REGENTTEX	371	6,711.39	7,791.00
SAIHAMTEX	123,879	2,052,675.03	2,378,476.80
SHEPHERD	8,099	80,990.00	353,116.40
SQUARETEXT	41,482	2,943,977.54	2,820,776.00
TOSRIFA	1,085	30,358.30	30,380.00
ZAHEENSPIN	2,982	61,459.02	74,550.00
UNIQUEHRL	562,365	46,771,897.05	31,098,784.50
Other Assets		986,609,632	1,055,141,108

