

Investment in Listed Securities and Other Assets of AB Bank First Mutual Fund

As at June 30, 2017

Name of Stock	Quantity of Stock	Value at Cost	Value at Market/Fair value
ABBANK	121,604	2,732,283.79	2,298,254.80
ALARABANK	1,012,835	15,241,850.06	18,939,508.08
BANKASIA	1,037,306	15,444,137.84	17,841,144.55
BRACBANK	215,363	17,314,905.23	17,379,686.42
CITYBANK	93,042	3,495,466.99	3,479,724.28
DHAKABANK	671,021	11,453,456.14	12,547,757.19
DUTCHBANGL	31,000	3,100,889.70	3,161,984.50
EBL	2,135,763	75,688,886.35	74,751,013.01
EXIMBANK	1,083,807	11,421,916.83	13,221,903.50
FIRSTSBANK	121,965	1,243,884.45	1,609,877.02
IFIC	222,017	3,767,339.87	3,840,783.09
ISLAMIBANK	1,697,238	54,478,963.67	54,650,214.98
JAMUNABANK	96,000	1,475,385.60	1,756,752.00
MERCANBANK	210,000	3,924,606.00	3,926,895.00
MTB	2,730,870	58,873,733.98	67,178,036.57
NBL	2,853,173	25,531,903.91	33,095,380.21
NCCBANK	87,601	929,323.97	1,173,809.60
ONEBANKLTD	3,652,914	75,281,443.46	76,709,367.54
PREMIERBAN	945,845	9,097,704.72	10,876,744.58
PRIMEBANK	1,280,626	37,238,811.20	29,197,632.49
PUBALIBANK	88,665	1,937,206.12	2,181,114.67
RUPALIBANK	727	32,495.88	20,210.24
SHAHJABANK	1,295,140	15,708,235.00	20,851,106.43
SIBL	2,320,082	51,061,756.71	52,200,684.96
SOUTHEASTB	851,021	14,917,206.70	15,743,462.99
STANDBANKL	1,555,282	15,115,163.65	17,884,965.36
TRUSTBANK	843,928	17,982,924.18	22,279,277.24
UCB	294,696	5,360,107.67	6,365,286.25
UTTARABANK	20,000	446,572.00	489,990.00
HEIDELCEM	78,719	43,848,844.57	35,344,831.00
LAFSURCEML	217,722	25,351,549.68	13,694,713.80
RAKCEAMIC	7,319	503,034.87	421,574.40
IBBLPBOND	2,230	2,029,567.60	2,165,330.00
BSRMSTEEL	73,359	6,658,062.84	6,668,333.10
BATBC	19,113	55,266,577.41	54,076,410.90
OLYMPIC	287,900	76,469,119.00	80,180,150.00
DESCO	6,562	448,184.60	327,443.80
JAMUNAOIL	500	104,020.00	103,550.00
LINDEBD	9,768	10,285,801.68	12,478,620.00
MJLBD	175,879	21,608,493.94	21,369,298.50
MPETROLEUM	16,850	3,994,292.50	3,376,740.00
SUMITPOWER	30,000	1,108,500.00	1,224,000.00
TITASGAS	282,550	20,705,264.00	14,297,030.00
BGIC	3,000	50,640.00	57,000.00
DELTALIFE	107,900	9,215,739.00	10,682,100.00
EASTLAND	134,251	2,632,662.11	2,926,671.80
NATLIFEINS	360	68,634.00	62,496.00
POPULARLIF	174,312	19,061,017.20	12,341,289.60
RUPALIINS	14,062	224,288.90	255,928.40
BERGERPBL	9,733	15,641,709.64	20,439,300.00
IJANATAMF	638,572	5,049,449.98	5,049,999.98
ICB2NDNRB	139,708	1,052,800.94	1,052,800.94
ICBSONALI1	3,000,000	30,000,000.00	29,100,000.00
NCCBLMF1	2,158,675	19,894,999.86	19,894,999.86
DBH	117,887	12,610,372.39	13,450,906.70



ICB	379,999	44,022,884.15	66,385,825.30
IDLC	311,942	19,511,972.10	22,085,493.60
IPDC	259,718	8,484,987.06	11,739,253.60
MIDASFIN	972	17,933.40	28,188.00
PRIMEFIN	4,000	96,280.00	47,200.00
UTTARAFIN	83,524	4,952,973.20	4,894,506.40
ACI	53,574	27,728,295.18	27,670,971.00
BXPHARMA	21,909	2,225,078.04	2,475,717.00
GLAXOSMITH	12,018	22,177,175.94	17,867,160.60
MARICO	16,850	20,725,163.00	17,215,645.00
RECKITBEN	2,941	3,744,892.94	4,426,499.10
RENATA	217,774	180,582,556.28	251,986,295.40
SQURPHARMA	458,350	121,329,828.50	132,967,335.00
APEXFOOT	19,443	8,277,079.53	6,692,280.60
BATASHOE	7,771	9,698,130.29	8,791,332.30
BSCCL	223,634	27,171,531.00	26,858,443.40
GP	54,279	14,452,869.33	18,693,687.60
DACCADYE	14,550	195,406.50	135,315.00
NURANI	19,429	194,290.00	431,323.80
SQUARETEXT	41,482	2,943,977.54	2,808,331.40
TOSRIFA	1,085	30,358.30	33,092.50
UNIQUEHRL	562,365	46,771,897.05	30,761,365.50
Other Assets		548,939,896	617,489,372

