

**Investment in Listed Securities and other assets of AB Bank First Mutual Fund**  
As at September 30, 2017

Name of Stock	Qty of Stock	Value at Cost	Value at Market/Fair value
ABBANK	191,604	4,375,948	4,310,826
ALARABANK	1,057,835	16,405,434	26,761,850
BANKASIA	1,770,221	31,048,239	36,465,490
BRACBANK	215,363	17,315,034	18,499,552
CITYBANK	93,042	3,495,523	4,251,964
DHAKABANK	751,021	13,112,301	15,545,684
DUTCHBANGL	49,883	6,868,365	7,691,939
EBL	2,135,763	75,690,373	96,962,786
EXIMBANK	1,156,807	12,446,665	20,127,979
FIRSTSBANK	221,965	2,869,896	3,817,709
IFIC	222,017	3,767,517	4,484,655
ISLAMIBANK	1,697,238	54,480,491	58,554,032
JAMUNABANK	99,500	1,554,140	2,477,510
MERCANBANK	210,000	3,924,795	5,711,916
MTB	2,730,870	58,876,192	80,559,573
NBL	3,690,477	36,386,258	55,355,679
NCCBANK	205,101	2,762,608	3,650,716
ONEBANKLTD	3,685,950	76,039,306	93,990,251
PREMIERBAN	960,845	9,338,933	16,622,234
PRIMEBANK	1,304,626	37,924,826	37,050,857
PUBALIBANK	88,665	1,937,286	2,748,580
RUPALIBANK	727	32,497	51,762
SHAHJABANK	1,340,140	16,885,094	35,915,216
SIBL	1,730,282	38,203,761	54,849,247
SOUTHEASTB	978,021	17,672,350	20,440,248
STANDBANKL	1,555,282	15,116,563	24,261,777
TRUSTBANK	743,928	15,852,734	27,525,038
UCB	294,696	5,360,373	6,984,177
UTTARABANK	20,000	446,590	761,992
HEIDELBCEM	78,719	43,848,845	33,738,963
LAFSURCEML	71,742	8,353,638	4,397,785
RAKCEAMIC	7,319	503,035	414,255
IBBLPBOND	2,230	2,029,568	2,158,640
BBSCABLES	8,421	84,210	1,108,204
BSRMSTEEL	111,209	10,117,795	9,230,347
BATBC	19,113	55,266,577	57,201,386
OLYMPIC	287,900	76,469,119	78,222,430
DESCO	6,562	448,185	311,695
JAMUNAOIL	500	104,020	102,550
LINDEBD	9,768	10,285,802	11,896,447
MJLBD	217,879	26,740,290	25,992,965
MPETROLEUM	25,441	5,695,985	5,062,759
SUMITPOWER	117,000	4,953,780	4,609,800
TITASGAS	282,550	20,705,264	13,449,380
BGIC	3,000	50,640	63,000
DELTALIFE	107,900	9,215,739	11,750,310
EASTLAND	134,251	2,632,662	3,289,150



**Investment in Listed Securities and other assets of AB Bank First Mutual Fund**  
As at September 30, 2017

Name of Stock	Qty of Stock	Value at Cost	Value at Market/Fair value
NATLIFEINS	414	68,637	65,702
POPULARLIF	174,312	19,061,017	12,620,189
RUPALIINS	14,062	224,289	293,896
BERGERPBL	9,733	15,641,710	20,451,953
1JANATAMF	688,656	5,049,999	5,049,997
ICB2NDNRB	139,708	1,052,801	1,052,800
ICBSONALI1	3,000,000	30,000,000	27,114,600
NCCBLMF1	2,158,675	19,895,000	19,894,996
DBH	37,887	4,052,772	4,804,072
ICB	269,999	31,279,384	48,302,821
IDLC	341,269	21,725,185	29,383,261
ILFSL	30,000	587,400	645,000
IPDC	259,718	8,484,987	11,635,366
LANKABAFIN	2,500	160,300	153,000
MIDASFIN	972	17,933	35,186
PRIMEFIN	4,000	96,280	53,600
UTTARAFIN	30,524	1,810,073	2,164,152
ACI	38,491	19,921,787	22,290,138
BXPHERMA	21,909	2,225,078	2,339,881
GLAXOSMITH	12,018	22,177,176	17,523,446
MARICO	16,850	20,725,163	18,841,670
RECKITBEN	2,941	3,744,893	4,495,613
RENATA	217,774	180,582,556	253,684,933
SQURPHARMA	458,350	121,329,829	140,255,100
APEXFOOT	19,443	8,277,080	6,410,357
BATASHOE	7,771	9,698,130	8,932,765
BSCCL	223,634	27,171,531	25,628,456
GP	51,979	14,322,813	21,586,879
DACCADYE	14,550	195,407	130,950
NURANI	19,429	194,290	400,237
SQUARETEXT	41,482	2,943,978	2,733,664
TOSRIFA	1,085	30,358	30,272
UNIQUEHRL	561,129	46,669,099	28,280,902
Other assets		966,283,870	1,028,202,857

