

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

Stock	Qty	Value of Cost	Value of Market
ABBANK	42,750	1,165,449	743,927
ALARABANK	895,371	14,193,072	12,536,839
BANKASIA	779,495	13,400,595	13,174,810
BRACBANK	490,191	18,363,400	21,912,609
CITYBANK	2,724,345	55,825,902	57,214,691
DHAKABANK	532,546	10,518,518	9,693,011
DUTCHBANGL	31,000	3,100,975	2,938,839
EBL	1,764,400	75,536,656	52,757,739
EXIMBANK	1,347,470	13,651,731	11,320,762
FIRSTSBANK	1,269,253	13,430,448	11,425,175
IFIC	21,630	505,090	393,698
ISLAMIBANK	314,490	10,079,802	7,233,740
JAMUNABANK	28,560	311,340	342,763
MERCANBANK	862,517	10,610,050	9,488,976
MTB	311,271	4,174,538	5,509,962
NBL	1,218,004	12,644,422	10,963,857
NCCBANK	1,489,601	15,672,487	14,302,397
ONEBANKLTD	1,097,438	12,621,925	13,500,128
PREMIERBAN	1,908,677	18,631,102	15,272,269
PRIMEBANK	1,185,126	35,602,684	19,082,300
PUBALIBANK	10,000	286,413	184,015
RUPALIBANK	575	32,500	16,331
SHAHJABANK	1,073,296	13,514,154	12,666,497
SIBL	752,939	9,947,277	10,241,096
SOUTHEASTB	836,021	14,589,624	12,290,759
STANDBANKL	1,044,540	12,013,531	10,238,054
TRUSTBANK	424,763	9,273,114	7,306,559
UCB	276,696	5,030,683	4,787,254
UTTARABANK	20,000	446,625	410,025
HEIDELBCEM	66,199	37,125,685	33,159,178
LAFSURCEML	216,722	25,273,995	14,499,026
RAKCERAMIC	12,500	902,118	790,019
IBBLPBOND	2,230	2,029,566	2,222,198
BSRMLTD	2,200	219,361	428,343
BSRMSTEEL	70,549	6,254,128	6,151,978
IFADAUTOS	2,000	187,459	176,003
QSM DRYCELL	1,000	94,279	97,001
RANFOUNDRY	850	91,808	91,631
RSRMSTEEL	42,600	2,279,502	1,874,464
WMSHIPYARD	33,500	1,263,266	790,650
AMCL(PRAN)	400	80,080	77,121
APEXFOODS	2,100	312,332	240,243
BATBC	19,113	55,266,566	48,742,001
EMERALDOIL	5,250	304,024	287,183
FUWANGFOOD	20,700	413,781	331,231



OLYMPIC	50,472	12,466,555	14,798,466
CVOPRL	300	86,790	84,150
DESCO	6,562	448,181	358,295
JAMUNAOIL	11,670	2,534,484	1,789,028
LINDEBD	9,768	10,285,796	10,404,888
MJLBD	17,505	1,855,695	1,582,478
MPETROLEUM	16,850	3,994,283	2,357,340
PADMAOIL	7,915	2,343,469	1,359,017
POWERGRID	2,500	127,749	138,004
SUMITPOWER	14,000	515,472	498,421
TITASGAS	292,550	21,437,896	12,814,127
UPGDCL	2,664	414,437	409,994
AGRANINS	19,291	312,321	277,828
ASIAPACINS	13,500	202,230	191,726
BGIC	23,300	393,304	379,836
CENTRALINS	14,500	236,205	230,578
CITYGENINS	40,000	562,000	508,078
CONTININS	14,320	203,774	203,372
DELTALIFE	176,850	15,102,990	19,772,176
EASTERNINS	7,280	182,801	166,726
EASTLAND	130,645	2,959,109	2,743,800
KARNAPHULI	20,948	250,748	249,322
MERCINS	9,800	125,440	123,499
NATLIFEINS	300	68,634	61,261
PADMALIFE	25,380	235,019	715,766
PHENIXINS	24,530	568,605	544,614
POPULARLIF	174,312	19,061,017	13,317,778
PRIMEINSUR	28,000	426,440	392,055
PURABIGEN	31,000	424,700	409,261
RUPALIINS	31,000	544,980	511,561
AGNISYSL	44,000	1,287,440	849,286
BERGERPBL	9,733	15,641,710	18,590,049
BEXIMCO	10,000	300,900	283,020
GQBALLPEN	2,500	187,350	162,505
KBPPWBIL	22,645	464,449	432,564
NFML	4,500	94,545	94,050
1JANATAMF	611,074	5,050,000	2,749,833
ICB2NDNRB	139,708	1,052,801	1,131,635
ICBSONALI1	3,000,000	30,000,000	18,000,000
NCCBLMF1	2,158,675	19,895,000	11,872,713
NLI1STMF	414,570	3,481,188	4,021,329
RELIANCE1	847,234	5,839,409	5,930,638
SEBL1STMF	905,172	7,399,758	8,327,582
DBH	2,544	281,952	273,480
FAREASTFIN	91,009	1,022,031	946,494
GSPFINANCE	58,193	662,236	785,606
ICB	458,154	57,209,690	45,769,585



IDLC	53,495	3,250,356	2,824,536
ILFSL	26,644	240,595	226,474
LANKABAFIN	18,055	497,054	624,703
PRIMEFIN	4,000	96,280	35,200
UTTARAFIN	83,524	4,952,973	4,577,115
ACI	150	80,783	81,420
ACIFORMULA	500	94,150	87,900
ACTIVEFINE	6,600	399,102	353,100
AMBEEPHA	670	191,546	210,179
BXPHARMA	23,465	1,633,633	1,973,407
GLAXOSMITH	9,531	18,527,978	17,142,457
KEYACOSMET	2,018	29,947	30,674
MARICO	16,850	20,725,163	21,229,315
PHARMAID	1,691	482,425	379,799
RECKITTBEN	2,614	3,228,787	4,020,071
RENATA	170,434	117,483,565	210,008,775
SQURPHARMA	85,198	18,659,214	21,359,139
SAIFPOWER	11,500	764,175	718,750
SAPORTL	4,180	181,161	157,168
APEXFOOT	19,243	8,216,953	5,922,995
BATASHOE	7,713	9,630,606	9,027,295
LEGACYFOOT	4,000	138,800	113,200
BSCCL	223,634	27,171,531	23,548,660
GP	147,072	34,214,830	33,355,930
AL-HAJTEX	3,300	353,562	291,060
APEXSPINN	6,500	478,010	590,850
DACCADYE	14550	195,407	184,785
DELTASPINN	17038	161,179	151,638
ENVOYTEX	10500	500,220	383,250
FEKDIL	25754	469,753	424,941
HRTEX	6000	160,380	114,000
HWAWELLTEX	500	5,000	14,700
MITHUNKNIT	2774	158,506	168,382
PRIMETEX	36000	747,000	565,200
REGENTTEX	7420	140,906	141,722
RNSPIN	28000	1,111,600	697,200
SAIHAMTEX	121980	2,121,232	1,719,918
SQUARETEXT	37711	2,943,721	2,715,192
TOSRIFA	1085	30,358	18,228
ZAHEENSPIN	19882	471,203	481,144
UNIQUEHRL	922365	76,713,097	43,812,338
Other Assets		1,054,967,502	1,130,458,065

