

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

Stock	Quantity	Value at Cost	Value at Market
ABBANK	284,245	13,626,705	5,943,563
ALARABANK	547,181	8,344,510	8,049,033
BANKASIA	456,639	7,982,050	7,539,110
BRACBANK	4,616	136,495	224,845
CITYBANK	180,812	4,453,400	3,690,373
DHAKABANK	320,923	5,645,036	6,325,392
DUTCHBANGL	16,000	1,516,320	1,721,760
EBL	377,411	10,578,830	10,797,729
EXIMBANK	917,879	9,637,730	7,902,938
FIRSTSBANK	751,425	8,010,191	6,620,054
IFIC	86,715	2,028,264	1,839,225
ISLAMIBANK	456,522	13,161,529	12,695,877
JAMUNABANK	69,357	889,850	832,978
MERCANBANK	461,300	6,246,002	4,940,523
MTB	284,400	3,995,820	5,548,644
NBL	497,090	5,308,921	4,677,617
NCCBANK	782,745	8,156,203	7,130,807
ONEBANKLTD	893,754	15,640,695	13,683,374
PREMIERBAN	712,966	6,537,898	6,138,637
PRIMEBANK	528,950	18,068,932	9,579,285
PUBALIBANK	81,354	2,147,746	1,758,060
RUPALIBANK	82,564	7,971,554	2,667,643
SHAHJABANK	595,030	7,449,776	8,038,855
SIBL	547,000	7,111,000	7,882,270
SOUTHEASTB	392,975	7,384,000	6,920,290
STANDBANKL	560,000	6,244,000	5,157,600
TRUSTBANK	130,500	2,581,290	3,146,355
UCB	736,915	22,527,492	15,703,659
UTTARABANK	101,500	2,399,460	2,305,065
CONFIDCEM	500	43,835	43,355
HEIDELBCEM	37,340	13,388,257	20,989,187
LAFSURCEML	158,000	15,784,200	11,788,380
MICEMENT	16,632	1,250,061	1,420,539
RAKCERAMIC	109,227	4,961,090	7,308,379
IBBLPBOND	130	115,417	127,596
BDTHAI	10,000	368,700	341,100
BSRMLTD	2,400	196,488	315,864
BSRMSTEEL	260,840	32,299,817	25,121,500
NAVANACNG	5,977	437,576	297,117
NPOLYMAR	12,705	635,758	1,091,487
SINGERBD	10,252	2,189,520	1,847,513
BATBC	42,800	24,291,140	126,281,828
FUWANGFOOD	17,250	345,863	252,023
OLYMPIC	12,136	2,823,440	3,145,773



BARKAPOWER	600	18,840	18,426
DESCO	251,364	18,301,813	13,023,169
JAMUNAOIL	14,190	3,294,634	2,229,391
KPCL	49,257	3,808,059	3,689,842
LINDEBD	7,050	7,150,604	8,025,791
MJLBD	13,609	1,483,653	1,283,465
MPETROLEUM	1,109	232,491	169,244
PADMAOIL	6,200	1,845,926	1,142,102
POWERGRID	440	27,733	20,200
SUMITPOWER	1,257,474	63,401,839	49,934,293
TITASGAS	32,177	2,103,089	1,525,512
UPGDCL	740	133,067	103,755
BGIC	6,350	334,582	105,474
FAREASTLIF	56,228	9,414,816	3,514,812
GREENDELT	13,092	1,369,816	703,171
MEGHNALIFE	12,936	2,600,524	737,481
NATLIFEINS	3,900	894,075	970,749
PHENIXINS	500	11,740	11,555
PRAGATIINS	7,300	884,833	197,903
AAMRATECH	1,192	30,289	30,170
AGNISYSL	44,000	1,287,440	942,040
BERGERPBL	7,450	6,963,441	14,181,895
BEXIMCO	61,879	5,548,690	1,795,110
KBPPWBIL	2,645	66,786	50,546
SINOBANGLA	500	14,145	14,105
1JANATAMF	7,131,847	54,701,266	30,738,261
1STICB	6,100	4,948,869	9,104,311
2NDICB	18,400	4,564,856	5,494,424
3RDICB	18,000	3,198,240	5,790,780
4THICB	73,900	13,986,314	17,685,009
5THICB	39,700	6,503,257	8,448,557
6THICB	58,700	3,666,402	3,540,197
7THICB	148,000	14,486,240	17,021,480
8THICB	92,500	6,817,250	6,540,675
DBH1STMF	40,500	405,405	198,855
ICB3RDNRB	822,000	8,228,220	3,378,420
LRGLOBMF1	3,592,962	34,672,083	19,797,221
NCCBLMF1	5,425,170	50,074,319	32,062,755
BDFINANCE	5,889	426,481	68,371
DBH	2,500	243,150	289,775
FASFIN	22,829	1,252,856	260,479
FIRSTFIN	5,197	372,261	58,778
ICB	797,046	105,361,511	85,212,188
IDLC	368,277	26,004,039	23,426,100
LANKABAFIN	280,817	26,464,194	8,146,501
PHOENIXFIN	13,104	860,016	274,005
PREMIERLEA	31,500	1,441,755	261,765
PRIMEFIN	9,828	1,450,515	112,137
UTTARAFIN	39,937	2,449,736	2,432,563
ACIFORMULA	500	95,105	94,855



ACTIVEFINE	8,440	471,543	474,412
BXPHARMA	55,669	4,202,453	4,682,320
GLAXOSMITH	4,850	8,810,753	8,729,079
MARICO	4,568	5,594,658	6,524,520
PHARMAID	1,415	403,119	327,728
RECKITTBEN	1,351	1,729,726	2,174,043
RENATA	77,770	68,918,219	95,898,965
SQURPHARMA	67,396	15,988,353	17,099,039
SAPORTL	31,729	3,652,960	1,913,576
APEXFOOT	38,900	11,946,968	13,506,469
BATASHOE	8,550	6,450,291	11,266,421
LEGACYFOOT	5,000	173,750	152,050
GP	68,875	16,961,158	17,426,064
AL-HAJTEX	3,300	355,377	357,093
ALLTEX	500	8,780	8,655
FEKDIL	5,500	124,135	90,805
METROSPIN	2,922	154,165	23,405
PTL	2,820	42,300	41,764
SQUARETEXT	836	61,772	63,126
TUNGHAI	26,620	220,147	271,790
ZAHEENSPIN	500	9,080	8,855
UNIQUEHRL	942,715	85,966,181	47,710,806
Other Assets		588,969,307	643,220,129

