

Investment in listed Securities and Other Assets of IFIC Bank First Mutual Fund as on Sep 30, 2016

Stock Name	Qty	Value at Cost	Value at Market/Fair Value
ABBANK	319,775	13,627,034	5,472,771
ALARABANK	828,833	11,930,590	12,195,817
BANKASIA	711,963	12,085,176	13,323,992
BRACBANK	139,026	6,914,381	8,329,665
CITYBANK	381,312	9,069,294	9,309,520
DHAKABANK	367,015	5,892,222	6,428,064
DUTCHBANGL	16,000	1,516,391	1,742,631
EBL	252,022	6,480,606	7,413,087
EXIMBANK	1,088,564	11,184,390	9,921,656
FIRSTSBANK	755,425	8,048,633	7,414,076
IFIC	106,120	2,203,523	1,996,589
ISLAMIBANK	1,580,422	50,011,575	49,015,910
JAMUNABANK	69,357	890,159	958,128
MERCANBANK	468,300	6,338,180	6,001,004
MTB	371,476	4,641,386	7,434,886
NBL	571,653	5,313,197	5,267,465
NCCBANK	792,745	8,263,926	7,701,077
ONEBANKLTD	1,460,410	21,912,640	20,904,957
PREMIERBAN	827,049	6,859,912	6,462,928
PRIMEBANK	528,950	18,071,283	8,629,525
PUBALIBANK	94,834	2,435,759	2,229,969
RUPALIBANK	94,948	7,972,256	2,716,884
SHAHJABANK	628,452	7,896,150	8,116,108
SIBL	818,361	10,863,287	12,941,924
SOUTHEASTB	392,975	7,385,747	6,489,764
STANDBANKL	644,000	6,243,222	6,256,102
TRUSTBANK	166,860	3,146,053	3,973,678
UCB	971,385	26,251,140	17,790,376
UTTARABANK	110,500	2,598,346	2,642,546
HEIDELCEM	42,480	16,145,138	23,037,518
LAFSURCEML	172,160	16,839,735	13,637,559
MICEMENT	16,632	1,253,960	1,267,599
RAKCERAMIC	30,157	1,377,706	1,770,651
IBBLPBOND	130	115,417	125,712
BSRMSTEEL	260,840	32,300,976	26,113,852
GPHISPAT	33,000	1,043,937	1,016,877
QSM DRYCELL	1,000	94,394	86,814
RANFOUNDRY	450	52,292	47,976
SINGERBD	10,252	2,155,221	1,884,466
YPL	12,731	127,494	491,600
BATBC	14,430	8,195,583	36,350,821
EMERALDOIL	4,400	259,312	181,344
FUWANGFOOD	17,250	345,939	243,474



OLYMPIC	6,821	1,586,936	2,088,689
DESCO	251,364	18,302,930	13,501,878
JAMUNAOIL	14,190	3,154,074	2,733,199
KPCL	49,257	3,808,278	3,133,457
LINDEBD	7,050	7,168,753	10,002,642
MJLBD	10,854	1,077,742	1,252,708
MPETROLEUM	1,109	232,496	203,628
PADMAOIL	6,300	1,864,387	1,192,681
POWERGRID	1,940	101,083	110,608
SUMITPOWER	1,332,922	63,413,023	42,806,049
TITASGAS	32,177	2,103,232	1,544,961
UPGDCL	2,404	373,929	360,875
BGIC	28,371	706,280	442,997
CONTININS	14,301	194,271	236,173
DELTALIFE	8,150	894,580	790,668
EASTLAND	27,236	533,130	553,284
FAREASTLIF	56,228	9,361,087	3,486,948
GREENDELT	13,092	1,369,874	667,881
MEGHNALIFE	13,582	2,600,606	707,818
MERCINS	5,939	76,224	77,887
NATLIFEINS	4,680	894,088	810,644
PRAGATIINS	7,300	884,865	184,065
RUPALIINS	27,923	468,114	427,625
AGNISYSL	44,000	1,287,636	845,436
BERGERPBL	7,450	6,963,366	17,272,825
BEXIMCO	82,660	5,849,022	1,925,978
NFML	4,000	83,960	83,600
1JANATAMF	7,452,780	54,648,065	54,648,065
7THICB	148,000	14,484,647	14,484,647
8THICB	92,500	6,816,152	5,522,077
DBH1STMF	40,500	405,000	350,442
ICB3RDNRB	822,000	8,220,000	5,080,692
LRGLOBMF1	3,592,962	34,650,000	32,012,675
NCCBLMF1	5,425,170	50,000,000	48,142,521
DBH	4,739	489,418	523,728
FAREASTFIN	26,617	289,711	245,261
FASFIN	21,986	1,096,979	224,575
FIRSTFIN	5,197	372,284	35,415
ICB	790,675	105,101,595	83,509,631
IDLC	375,697	26,456,583	23,368,353
ILFSL	11,267	91,488	110,417
IPDC	193,203	7,316,598	7,670,159
LANKABAFIN	338,464	26,853,734	11,338,544
MIDASFIN	13,597	248,553	248,825
PHOENIXFIN	13,104	859,884	296,150
PREMIERLEA	33,075	1,441,409	340,673
PRIMEFIN	9,828	1,450,416	80,590



UTTARAFIN	39,937	2,449,336	2,324,333
ACMELAB	83,975	7,154,670	8,867,760
ACTIVEFINE	8,440	472,387	427,064
BXPHARMA	6,702	481,740	556,936
GLAXOSMITH	4,850	8,810,704	7,766,305
KEYACOSMET	2,381	29,987	24,321
MARICO	5,661	7,059,971	6,934,241
RECKITTBEN	1,431	1,855,827	2,250,841
RENATA	109,122	101,761,115	120,592,298
SQURPHARMA	64,889	17,547,572	17,488,523
SAIFPOWER	11,500	765,146	621,166
SAPORTL	45,498	3,863,892	1,879,725
APEXFOOT	41,965	12,931,701	13,702,179
BATASHOE	9,663	7,836,349	11,405,378
BSCCL	2,272	241,774	281,761
GP	3,375	888,619	910,624
AL-HAJTEX	3,300	355,392	340,278
DACCADYE	4,173	54,476	39,286
ETL	12,877	128,956	233,260
MITHUNKNIT	8,650	531,321	642,820
REGENTTEX	7,296	132,090	92,765
SAIHAMTEX	99,350	1,735,093	1,402,270
SQUARETEXT	919	61,779	64,251
ZAHEENSPIN	13,701	279,698	231,745
UNIQUEHRL	607,771	55,425,338	28,027,022
Other Assets		674,224,324	726,517,995

