

Investment in listed Securities of IFIC Bank First Mutual Fund and Other Assets as on December 31, 2016

Stock Name	Qty	Value at Cost	Value at Market/Fair Value
ABBANK	319,775	13,627,034	7,135,601
ALARABANK	969,587	14,005,145	15,430,438
BANKASIA	814,733	14,017,028	14,595,489
BRACBANK	628,561	38,326,157	40,299,839
CITYBANK	416,757	9,908,166	11,341,810
DHAKABANK	525,015	8,764,834	9,405,352
DUTCHBANGL	16,000	1,516,391	1,867,431
EBL	305,722	8,060,191	8,870,354
EXIMBANK	1,928,282	19,947,005	22,588,752
FIRSTSBANK	810,425	8,748,087	11,276,613
IFIC	116,120	2,397,233	2,428,585
ISLAMIBANK	1,613,922	51,055,525	47,956,795
JAMUNABANK	126,157	1,741,527	1,969,871
MERCANBANK	692,466	9,344,444	10,466,239
MTB	316,976	3,960,439	7,326,724
NBL	870,951	8,321,453	8,896,280
NCCBANK	1,054,985	11,071,481	13,308,049
ONEBANKLTD	1,645,186	24,685,101	30,130,667
PREMIERBAN	832,049	6,901,384	8,166,098
PRIMEBANK	604,950	19,385,286	10,716,353
PUBALIBANK	157,334	3,803,462	3,778,289
RUPALIBANK	94,948	7,972,256	2,602,947
SHAHJABANK	757,452	9,660,879	11,372,721
SIBL	1,042,915	14,647,161	19,204,700
SOUTHEASTB	392,975	7,385,747	7,354,309
STANDBANKL	809,000	8,028,875	9,638,785
TRUSTBANK	234,860	4,756,959	5,593,060
UCB	1,163,385	29,880,897	24,796,904
UTTARABANK	110,500	2,598,346	2,730,946
HEIDELCEM	54,280	22,665,941	29,979,628
LAFSURCEML	172,160	16,839,735	14,136,823
RAKCERAMIC	30,157	1,377,706	1,867,154
IBBLPBOND	130	115,417	127,597
BSRMSTEEL	260,840	32,300,976	24,209,720
SINGERBD	10,252	2,155,221	1,973,658
YPL	1,273	11,590	38,718
BATBC	9,430	5,355,810	23,414,826
OLYMPIC	10,126	2,902,359	3,117,942
DESCO	250,350	18,229,096	11,594,821
JAMUNAOIL	14,190	3,154,074	2,577,109
KPCL	49,257	3,808,278	3,079,274
LINDEBD	7,050	7,168,753	9,136,902
MJLBD	10,854	1,077,742	1,298,295
MPETROLEUM	1,109	232,496	188,990
PADMAOIL	6,300	1,864,387	1,135,351
SUMITPOWER	1,332,922	63,413,023	49,337,367
TITASGAS	21,677	1,416,905	1,071,157
BGIC	28,371	706,280	545,133
DELTALIFE	8,150	894,580	820,008
EASTLAND	27,236	533,130	651,334
FAREASTLIF	56,228	9,361,087	3,807,448
GREENDELT	13,092	1,369,874	650,862
MEGHNALIFE	13,582	2,600,606	756,714
NATLIFEINS	4,680	894,088	936,536
RUPALIINS	27,923	468,114	516,979
BERGERPBL	7,450	6,963,474	17,267,718
1JANATAMF	7,452,796	54,648,065	54,648,031
8THICB	92,500	6,816,152	5,550,000



AIBL1STIMF	20,000	171,353	171,353
DBH1STMF	40,500	405,000	361,096
ICB3RDNRB	822,000	8,220,000	5,474,569
LRGLOBMF1	3,618,177	34,824,749	31,671,436
MBL1STMF	27,932	195,704	195,704
NCCBLMF1	5,425,170	50,000,000	49,444,348
DBH	4,975	489,413	508,517
FASFIN	21,986	1,096,979	319,115
FIRSTFIN	5,197	372,284	53,084
ICB	786,075	104,378,532	82,706,444
IDLC	565,545	30,332,692	32,244,234
IPDC	378,403	14,888,056	16,163,274
LANKABAFIN	338,464	26,858,623	11,783,436
MIDASFIN	165,977	3,255,547	4,649,753
PREMIERLEA	33,075	1,441,886	470,143
PRIMEFIN	9,828	1,450,558	96,456
UTTARAFIN	39,937	2,449,913	2,448,715
ACMELAB	83,975	7,155,883	8,314,738
BXPHARMA	335	22,939	27,073
GLAXOSMITH	4,850	8,810,774	7,434,635
KEYACOSMET	363	4,572	4,833
MARICO	5,661	7,059,971	5,226,317
RECKITBEN	1,696	2,274,751	2,628,824
RENATA	109,122	101,731,652	118,528,316
SQURPHARMA	131,859	32,498,555	32,938,378
SAIFPOWER	3,105	162,685	157,113
SAPORTL	45,498	3,863,892	2,343,147
BATASHOE	9,663	7,836,349	11,035,146
FORTUNE	14,873	148,945	755,548
BSCCL	2,272	241,774	269,459
GP	82,511	23,346,854	23,441,375
DACCADYE	4,173	54,476	37,557
REGENTTEX	347	6,282	5,899
ZAHEENSPIN	1,787	36,481	33,774
UNIQUEHRL	565,771	51,655,805	30,563,406
Other Assets		606,950,488	684,896,787

