

**Investment in listed Securities of "IFIC Bank 1st Mutual Fund" and Other Assets as on March 31, 2017**

Stock Name	Quantity	Value At Cost	Value At Market/Fair Value
ABBANK	379,775	15,211,676	10,145,478
ALARABANK	969,587	14,005,145	20,763,167
BANKASIA	814,733	14,017,028	15,410,222
BRACBANK	628,561	38,326,157	54,505,318
CITYBANK	416,757	9,908,166	16,259,543
DHAKABANK	525,015	8,764,834	12,030,427
DUTCHBANGL	16,000	1,516,391	1,661,031
EBL	305,722	8,060,191	10,062,670
EXIMBANK	1,928,282	19,947,005	27,602,285
FIRSTSBANK	810,425	8,748,087	12,816,421
IFIC	151,120	3,505,144	4,777,575
ISLAMIBANK	1,613,922	51,055,525	66,355,506
JAMUNABANK	126,157	1,741,527	2,550,194
MERCANBANK	727,089	9,346,325	12,516,433
MTB	316,976	3,960,439	9,133,487
NBL	870,951	8,321,453	13,163,940
NCCBANK	1,054,985	11,071,481	15,734,515
ONEBANKLTD	1,645,186	24,685,101	38,521,115
PREMIERBAN	832,049	6,901,384	10,828,655
PRIMEBANK	604,950	19,385,286	12,168,233
PUBALIBANK	157,334	3,803,462	3,778,289
RUPALIBANK	94,948	7,972,256	2,773,853
SHAHJBANK	757,452	9,660,879	13,039,115
SIBL	622,915	9,489,764	14,086,876
SOUTHEASTB	392,975	7,385,747	8,651,126
STANDBANKL	809,000	8,028,875	10,690,485
TRUSTBANK	234,860	4,756,959	6,673,416
UCB	1,163,385	29,880,897	26,309,305
UTTARABANK	110,500	2,598,346	2,996,146
HEIDELBCEM	54,280	22,665,941	28,068,972
LAFSURCEML	172,160	16,839,735	12,346,359
RAKCERAMIC	31,664	1,377,841	1,941,461
IBBLPBOND	130	115,417	131,432
APOLOISPAT	15,000	353,017	337,717
BSRMSTEEL	260,840	32,300,976	26,113,852
SINGERBD	10,252	2,155,221	1,936,751
BATBC	9,430	5,355,810	22,913,150
OLYMPIC	10,126	2,902,359	2,912,384
DESCO	250,350	18,229,096	13,747,831
JAMUNAOIL	14,190	3,154,074	3,014,161
KPCL	49,257	3,808,278	3,138,382
LINDEBD	7,050	7,168,753	8,584,887
MJLBD	10,854	1,077,742	1,246,196
MPETROLEUM	1,109	232,496	222,703



PADMAOIL	6,300	1,864,387	1,595,881
SUMITPOWER	1,332,922	63,413,023	55,068,931
TITASGAS	21,677	1,416,905	1,105,840
BGIC	28,371	706,280	590,527
DELTALIFE	8,150	894,580	928,403
EASTLAND	27,236	533,130	689,464
FAREASTLIF	56,228	9,361,087	4,330,368
GREENDELT	13,092	1,369,874	814,512
MEGHNALIFE	13,582	2,600,606	868,086
NATLIFEINS	4,680	894,088	843,872
RUPALIINS	27,923	468,114	614,709
BERGERPBL	7,450	6,963,366	15,935,550
1JANATAMF	7,452,796	54,648,065	54,648,031
AIBL1STMF	20,000	171,353	171,353
DBH1STMF	40,500	405,000	384,549
ICB3RDNRB	822,000	8,220,000	6,476,661
LRGLOBMF1	3,618,177	34,824,749	33,512,574
MBL1STMF	27,932	195,704	195,704
NCCBLMF1	5,425,170	50,000,000	49,999,994
DBH	4,975	489,413	610,504
FASFIN	21,986	1,096,979	349,895
FIRSTFIN	5,197	372,284	51,006
ICB	750,375	99,728,544	144,174,810
IDLC	565,545	30,332,692	39,596,319
IPDC	454,083	14,891,400	22,619,892
LANKABAFIN	389,233	26,858,807	24,877,611
MIDASFIN	977	19,163	32,255
PREMIERLEA	33,075	1,441,886	665,285
PRIMEFIN	9,828	1,450,558	108,250
UTTARAFIN	39,937	2,449,913	2,628,431
ACMELAB	83,975	7,155,883	9,658,338
BXPHARMA	23,000	2,541,832	2,540,912
GLAXOSMITH	4,850	8,810,774	7,363,340
KEYACOSMET	363	4,572	5,668
MARICO	5,661	7,059,971	5,695,614
RECKITTEN	1,696	2,274,751	2,561,832
RENATA	109,122	101,742,564	118,857,259
SQURPHARMA	131,859	32,511,741	36,751,008
SAIFPOWER	6,210	209,215	288,144
SAPORTL	45,498	3,863,235	1,979,163
BATASHOE	9,663	7,836,210	10,780,043
BSCCL	2,272	241,741	278,547
GP	99,511	28,779,576	33,047,603
DACCADYE	4,173	54,416	33,801
REGENTTEX	347	6,277	7,287
ZAHEENSPIN	1,787	36,455	44,675
UNIQUEHRL	565,771	51,587,000	31,287,136
Other Assets		649,923,187	728,727,470

