

Investment in Listed Securities and other assets of IFIC Bank First Mutual Fund

As at March 31, 2018

Name of Stock	Qty of Stock	Value at Cost	Value at Market/Fair value
ABBANK	802,246	24,752,854	12,687,074
BANKASIA	3,895,091	92,462,189	73,608,886
BRACBANK	446,000	48,865,742	43,357,642
CITYBANK	1,735,000	62,016,610	68,731,060
DHAKABANK	315,265	5,190,663	5,206,426
DUTCHBANGL	485,058	75,307,410	55,303,618
EBL	321,008	8,058,727	12,909,158
EXIMBANK	832,194	9,157,832	11,246,639
FIRSTSBANK	545,521	7,934,300	6,554,132
IFIC	1,080,374	19,700,019	16,113,178
ISLAMIBANK	583,922	18,472,048	15,949,505
JAMUNABANK	179,838	3,016,682	3,293,633
MERCANBANK	111,000	2,260,453	2,377,003
MTB	47,546	516,561	1,436,576
NBL	1,388,197	17,733,445	15,706,677
NCCBANK	384,500	5,915,319	5,888,404
ONEBANKLTD	718,237	15,768,494	13,872,348
PREMIERBAN	131,640	1,998,880	1,726,385
PRIMEBANK	625,450	19,973,398	12,455,489
PUBALIBANK	199,920	4,691,012	4,840,952
RUPALIBANK	104,442	7,971,478	5,046,057
SHAHJABANK	189,372	4,748,398	5,153,654
SIBL	6,500	222,004	128,144
SOUTHEASTB	312,975	6,113,793	5,669,368
STANDBANKL	429,450	4,309,292	5,331,383
TRUSTBANK	58,346	1,074,409	2,323,014
UCB	1,163,385	29,880,897	20,725,057
UTTARABANK	125,500	3,212,103	3,327,563
HEIDELBCEM	54,280	22,665,941	20,431,776
IBBLPBOND	130	115,415	127,335
BSRMSTEEL	305,520	36,367,403	22,399,029
SINGERBD	13,622	2,819,815	2,439,897
OLYMPIC	16,596	4,685,622	4,564,140
DESCO	350	25,485	14,495
JAMUNAOIL	14,322	3,181,553	2,540,930
KPCL	49,257	3,808,278	2,670,441
LINDEBD	63,250	78,900,229	77,532,764
MJLBD	100,459	11,885,751	10,218,131
MPETROLEUM	1,109	232,496	196,087
PADMAOIL	6,300	1,864,387	1,359,001
SUMITPOWER	1,164,922	55,199,181	40,556,112
TITASGAS	4,677	305,710	187,615
BGIC	28,371	706,280	582,015
CITYGENINS	13,000	263,958	200,388



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As at March 31, 2018

Name of Stock	Qty of Stock	Value at Cost	Value at Market/Fair value
DELTALIFE	8,150	894,580	876,243
DHAKAINS	58,000	1,487,958	1,236,238
EASTLAND	28,597	533,175	600,950
FAREASTLIF	67,473	9,360,829	4,960,240
GREENDELTA	13,092	1,369,874	814,512
KARNAPHULI	58,952	1,148,057	896,922
MEGHNALIFE	14,261	2,600,557	788,839
1JANATAMF	8,037,329	54,648,061	54,648,101
AIBL1STIMF	20,000	171,353	171,353
DBH1STMF	40,500	405,000	405,000
ICB3RDNRB	822,000	8,220,000	5,753,219
LRGLOBMF1	3,618,177	34,824,749	34,824,737
MBL1STMF	27,932	195,704	195,704
NCCBLMF1	5,425,170	50,000,000	49,999,994
FIRSTFIN	259	17,673	2,361
ICB	527,286	66,329,649	65,074,709
IDLC	11,000	990,269	756,959
IPDC	646,664	19,111,795	22,254,582
LANKABAFIN	733,256	33,623,046	21,568,318
MIDASFIN	10,977	410,259	389,842
PRIMEFIN	9,828	1,450,558	101,370
ACMELAB	83,975	7,155,883	8,608,650
BXPHERMA	23,000	2,540,452	2,364,732
GLAXOSMITH	4,850	8,810,774	7,046,150
MARICO	5,661	7,059,971	6,875,932
RENATA	155,711	133,441,905	192,165,194
SQURPHARMA	371,944	95,568,944	115,382,401
GP	110,294	38,238,317	50,979,480
NURANI	21,371	194,571	316,599
Other Assets		616,117,492	689,726,420

