

IFIC Bank First Mutual Fund
Investment in Listed Securities and Other Assets as on March 31, 2019

Stock	Inventory	Value at Cost	Value at Market/Fair value March 31, 2019
ABBANK	802,246	24,737,790.19	9,145,236.17
ALARABANK	1,412,485	33,356,775.12	28,532,197.00
BANKASIA	4,381,977	91,716,554.63	78,875,586.00
BRACBANK	557,500	48,859,300.00	43,373,500.00
CITYBANK	1,321,750	44,979,152.50	35,290,725.00
DHAKABANK	54,673	799,319.26	792,758.50
DUTCHBANGL	63,058	9,789,123.92	13,431,354.00
FIRSTSBANK	600,073	7,926,964.33	6,000,730.00
IFIC	1,210,018	19,674,892.68	13,310,198.00
ISLAMIBANK	583,922	18,463,613.64	15,181,972.00
JAMUNABANK	219,402	3,012,389.46	3,861,475.20
MERCANBANK	116,550	2,259,904.50	1,818,180.00
NBL	1,554,780	17,708,944.20	13,993,020.00
NCCBANK	3,276,548	49,508,640.28	51,441,803.60
ONEBANKLTD	754,148	15,761,693.20	10,784,316.40
PREMIERBAN	151,386	1,996,781.34	2,073,988.20
PRIMEBANK	687,995	19,965,614.90	11,902,313.50
RUPALIBANK	129,508	7,969,922.32	5,659,499.60
SHAHJABANK	3,439	92,956.17	91,133.50
SIBL	7,150	221,936.00	108,680.00
SOUTHEASTB	359,921	6,107,859.37	5,506,791.30
STANDBANKL	1,458,152	17,177,030.56	14,873,150.40
UCB	1,163,385	29,864,092.95	21,057,268.50
UTTARABANK	125,500	3,210,290.00	3,652,050.00
HEIDELCEM	54,280	22,665,156.80	18,672,320.00
IBBLPBOND	130	115,415.30	125,840.00
BSRMSTEEL	336,072	36,362,990.40	19,962,676.80
OLYMPIC	16,596	4,685,382.72	3,851,931.60
DESCO	350	25,480.00	15,680.00
JAMUNAOIL	41,724	8,373,172.32	7,794,043.20
KPCL	54,182	3,807,369.14	3,245,501.80
LINDEBD	29,994	38,735,151.42	35,635,871.40
MJLBD	105,481	11,884,544.27	10,136,724.10
PADMAOIL	6,300	1,864,296.00	1,469,790.00
SUMITPOWER	1,310,322	61,165,830.96	52,937,008.80
TITASGAS	4,677	305,641.95	178,661.40
DELTALIFE	56,016	6,339,890.88	5,898,484.80
FAREASTLIF	67,473	9,359,854.56	4,318,272.00
GREENDELTA	14,401	1,369,679.11	855,419.40
MEGHNALIFE	14,261	2,600,350.74	882,755.90
1JANATAMF	8,459,236	54,648,064.62	54,648,064.62
AIBL1STMF	20,000	171,352.60	171,352.60
DBH1STMF	40,500	405,000.00	392,863.79
ICB3RDNRB	822,000	8,220,000.00	5,257,773.52



LRGLOBMF1			
NCCBLMF1	3,618,177	34,824,749.19	34,313,757.31
FIRSTFIN	5,425,170	49,999,999.70	49,999,999.70
ICB	259	17,668.98	1,476.30
IDLC	161,951	21,375,912.49	18,899,681.70
LANKABAFIN	11,000	990,110.00	726,000.00
MIDASFIN	733,256	33,612,455.04	16,351,608.80
PRIMEFIN	12,074	410,153.78	239,065.20
ACMELAB	9,828	1,450,416.24	98,280.00
BXPHERMA	83,975	7,154,670.00	6,743,192.50
GLAXOSMITH	23,000	2,540,120.00	1,936,600.00
MARICO	4,850	8,810,704.00	6,677,965.00
RENATA	5,821	7,255,876.50	8,363,612.80
SQURPHARMA	150,575	170,773,130.50	178,973,445.00
GP	132,732	34,855,423.20	35,426,170.80
NEWLINE	386,711	155,225,795.40	158,242,141.20
SILCOPHL	38,961	392,610.000	392,610
Other Assets	37,974	382,740.000	382,740
			877,521,665

