

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

Stock	QTY	Vlaue at Cost	Vlaue at Market
ABBANK	319,775	13,627,034	5,025,086
ALARABANK	678,340	9,716,843	8,963,886
BANKASIA	598,960	9,927,429	9,592,011
BRACBANK	92,423	4,023,584	4,899,754
CITYBANK	319,312	7,610,624	7,668,100
DHAKABANK	353,015	5,646,279	5,300,324
DUTCHBANGL	16,000	1,516,391	1,678,631
EBL	184,022	4,485,434	5,376,100
EXIMBANK	917,879	9,641,809	7,356,290
FIRSTSBANK	755,425	8,048,633	6,205,396
IFIC	97,120	2,029,268	1,545,611
ISLAMIBANK	603,022	17,188,807	17,616,952
JAMUNABANK	69,357	890,159	826,350
MERCANBANK	461,300	6,248,052	4,619,663
MTB	341,280	4,028,621	5,874,945
NBL	571,653	5,313,197	4,581,481
NCCBANK	782,745	8,159,681	6,821,187
ONEBANKLTD	1,238,410	18,779,799	16,117,218
PREMIERBAN	827,049	6,859,912	5,718,584
PRIMEBANK	528,950	18,071,283	8,365,050
PUBALIBANK	94,834	2,435,759	1,907,533
RUPALIBANK	94,948	7,972,256	2,299,113
SHAHJABANK	620,952	7,795,707	7,149,917
SIBL	602,700	7,476,158	7,843,805
SOUTHEASTB	392,975	7,385,747	6,253,979
STANDBANKL	644,000	6,243,222	5,354,502
TRUSTBANK	166,860	3,146,053	3,089,320
UCB	797,385	23,024,049	13,407,585
UTTARABANK	110,500	2,598,346	2,233,696
HEIDELBCEM	42,480	16,145,138	22,179,422
LAFSURCEML	172,160	16,839,735	13,620,343
MICEMENT	16,632	1,253,960	1,245,977
RAKCEMIC	110,227	5,035,659	6,714,416
IBBLPBOND	130	115,417	125,257
BSRMSTEEL	260,840	32,300,976	24,079,300
NAVANACNG	5,977	437,603	276,224
NPOLYMAR	12,705	643,819	1,058,510
QSM DRYCELL	1,000	94,394	82,614
RANFOUNDRY	450	52,292	43,701
SINGERBD	10,252	2,155,221	1,571,780
AMCL(PRAN)	570	113,552	111,557
BATBC	27,809	15,794,245	75,084,702
EMERALDOIL	4,400	259,312	204,664
FUWANGFOOD	17,250	345,939	241,749
OLYMPIC	9,499	2,209,985	3,280,142



CVOPRL	300	86,677	77,044
DESCO	251,364	18,302,930	12,596,967
JAMUNAOIL	14,190	3,154,074	2,579,947
KPCL	49,257	3,808,278	3,197,491
LINDEBD	7,050	7,168,753	10,130,952
MJLBD	14,969	1,457,897	1,441,731
MPETROLEUM	1,109	232,496	191,097
PADMAOIL	6,300	1,864,387	1,170,631
POWERGRID	1,940	101,083	112,742
SUMITPOWER	1,332,922	63,413,023	45,205,309
TITASGAS	32,177	2,103,232	1,554,614
UPGDCL	2,404	373,929	355,827
AGRANINS	16,076	246,999	210,828
ASIAPACINS	11,900	179,386	160,822
BGIC	28,371	706,280	406,115
CENTRALINS	13,124	213,323	202,299
CONTININS	14,301	194,271	168,958
DELTALIFE	8,150	894,580	780,073
EASTERNINS	1,000	25,194	22,214
EASTLAND	27,236	533,130	482,471
FAREASTLIF	56,228	9,361,087	3,858,053
GREENDELT	13,092	1,369,874	593,257
KARNAPHULI	21,046	252,646	229,705
MEGHNALIFE	12,936	2,600,582	738,832
MERCINS	5,939	76,224	63,633
NATLIFEINS	3,900	894,092	711,806
PHENIXINS	21,843	505,107	430,623
PRAGATIINS	7,300	884,865	171,655
PRIMEINSUR	4,500	66,845	64,415
PURABIGEN	28,120	344,876	318,162
RUPALIINS	27,923	468,114	366,195
AGNISYSL	44,000	1,287,636	819,036
BERGERPBL	7,450	6,963,474	16,533,148
BEXIMCO	82,660	5,850,216	1,985,034
NFML	4,000	84,018	89,658
1JANATAMF	7,131,847	54,648,064	35,659,235
6THICB	58,700	3,665,675	3,293,070
7THICB	148,000	14,484,647	16,857,200
8THICB	92,500	6,816,152	6,271,500
DBH1STMF	40,500	405,000	243,000
ICB3RDNRB	822,000	8,220,000	3,781,200
LRGLOBMF1	3,592,962	34,650,000	21,917,068
NCCBLMF1	5,425,170	50,000,000	33,093,537
BDFINANCE	5,324	198,585	60,161
DBH	4,739	489,349	505,651
FAREASTFIN	26,617	289,327	210,274
FASFIN	24,486	1,221,362	213,028



FIRSTFIN	5,197	372,209	33,781
ICB	800,525	106,478,142	91,034,411
IDLC	375,697	26,456,583	22,053,414
ILFSL	11,267	91,488	86,756
LANKABAFIN	338,464	26,853,734	9,544,685
PHOENIXFIN	13,104	859,884	218,837
PREMIERLEA	33,075	1,441,409	277,830
PRIMEFIN	9,828	1,450,416	79,607
UTTARAFIN	39,937	2,449,336	2,112,667
ACIFORMULA	500	95,100	77,500
ACMELAB	83,975	7,154,670	9,774,690
ACTIVEFINE	8,440	472,387	404,276
BXPHARMA	37,452	2,710,543	3,157,204
GLAXOSMITH	4,850	8,810,704	8,361,885
KEYACOSMET	2,018	29,947	24,014
MARICO	5,661	7,059,890	7,245,514
PHARMAID	1,415	403,105	308,470
RECKITBEN	1,361	1,745,387	2,143,847
RENATA	109,327	101,932,122	129,661,822
SQURPHARMA	64,889	17,540,146	17,292,919
SAIFPOWER	11,500	764,980	583,050
SAPORTL	45,498	3,863,235	1,892,717
APEXFOOT	41,965	12,931,095	13,403,621
BATASHOE	9,663	7,836,210	11,647,780
LEGACYFOOT	5,000	173,700	138,500
BSCCL	2,272	241,741	250,374
GP	875	215,469	222,863
AL-HAJTEX	3300	355,344	279,840
APEXSPINN	350	32,788	32,620
DACCADYE	4173	54,416	40,061
DELTASPINN	7777	73,493	63,771
METROSPIN	2922	154,136	23,668
MITHUNKNIT	8650	531,197	493,915
REGENTTEX	7296	131,985	99,955
SAIHAMTEX	99350	1,733,658	1,400,835
SQUARETEXT	836	61,764	59,189
ZAHEENSPIN	13701	279,500	228,807
UNIQUEHRL	942715	85,956,754	44,024,791
Other Assets		671,878,357	767,847,380

