

Investment in Listed Securities and Other Assets of IFIC Bank First Mutual Fund

As at June 30, 2017

| Name of Stock | Quantity of Stock | Value at Cost | Value at Market/Fair value |
|----------------------|--------------------------|----------------------|-----------------------------------|
| ABBANK | 427,246 | 15,212,473 | 8,081,738 |
| ALARABANK | 969,587 | 14,006,546 | 18,146,682 |
| BANKASIA | 912,500 | 14,021,373 | 15,709,498 |
| CITYBANK | 2,900,000 | 103,663,076 | 108,506,076 |
| DHAKABANK | 551,265 | 8,768,360 | 10,317,414 |
| DUTCHBANGL | 16,000 | 1,516,414 | 1,632,254 |
| EBL | 321,008 | 8,059,191 | 11,240,380 |
| EXIMBANK | 1,264,833 | 13,123,766 | 15,451,059 |
| FIRSTSBANK | 40,521 | 416,794 | 535,521 |
| IFIC | 320,374 | 5,018,943 | 5,547,560 |
| ISLAMIBANK | 1,033,922 | 32,709,041 | 33,308,716 |
| JAMUNABANK | 126,157 | 1,741,709 | 2,310,678 |
| MERCANBANK | 74,968 | 1,402,343 | 1,403,093 |
| MTB | 47,546 | 516,630 | 1,170,387 |
| NBL | 1,417,141 | 12,422,500 | 16,461,352 |
| ONEBANKLTD | 24,662 | 518,294 | 518,294 |
| PREMIERBAN | 31,640 | 308,993 | 364,363 |
| PRIMEBANK | 604,950 | 19,386,160 | 13,802,472 |
| PUBALIBANK | 169,920 | 3,803,810 | 4,182,732 |
| RUPALIBANK | 104,442 | 7,971,628 | 2,905,147 |
| SHAHJABANK | 37,872 | 459,989 | 610,341 |
| SOUTHEASTB | 392,975 | 7,386,314 | 7,276,281 |
| STANDBANKL | 849,450 | 8,032,304 | 9,782,171 |
| TRUSTBANK | 258,346 | 4,757,671 | 6,824,439 |
| UCB | 1,163,385 | 29,882,577 | 25,147,600 |
| UTTARABANK | 110,500 | 2,598,506 | 2,709,006 |
| HEIDELBCEM | 54,280 | 22,666,019 | 24,372,582 |
| LAFSURCEML | 172,160 | 16,839,983 | 10,831,599 |
| RAKCEMIC | 31,664 | 1,377,887 | 1,824,349 |
| IBBLPBOND | 130 | 115,417 | 126,232 |
| APOLOISPAT | 15,000 | 353,038 | 309,238 |
| BSRMSTEEL | 300,020 | 35,863,157 | 27,276,585 |
| SINGERBD | 10,252 | 2,155,236 | 1,956,244 |
| OLYMPIC | 14,226 | 4,012,527 | 3,962,167 |
| DESCO | 250,350 | 18,229,458 | 12,496,443 |
| JAMUNAOIL | 14,322 | 3,181,573 | 2,966,314 |
| KPCL | 49,257 | 3,808,349 | 2,916,797 |
| LINDEBD | 63,250 | 78,900,320 | 80,802,880 |
| MJLBD | 100,459 | 11,885,896 | 12,207,365 |
| MPETROLEUM | 1,109 | 232,497 | 222,261 |
| PADMAOIL | 6,300 | 1,864,396 | 1,612,270 |
| SUMITPOWER | 1,332,922 | 63,414,948 | 54,404,396 |
| TITASGAS | 21,677 | 1,416,936 | 1,097,201 |
| BGIC | 28,371 | 706,321 | 539,500 |
| DELTALIFE | 8,150 | 894,592 | 806,979 |
| EASTLAND | 28,597 | 533,216 | 623,869 |
| FAREASTLIF | 56,228 | 9,361,169 | 4,251,730 |
| GREENDELTA | 13,092 | 1,369,893 | 826,313 |
| MEGHNALIFE | 13,582 | 2,600,626 | 755,375 |
| NATLIFEINS | 4,680 | 894,095 | 812,522 |
| RUPALIINS | 29,319 | 468,397 | 534,072 |
| 1JANATAMF | 7,452,796 | 54,648,065 | 54,648,065 |
| AIBL1STMF | 20,000 | 171,353 | 171,353 |
| DBH1STMF | 40,500 | 405,000 | 389,546 |
| ICB3RDNRB | 822,000 | 8,220,000 | 6,576,000 |
| LRGLOBMF1 | 3,618,177 | 34,824,749 | 33,909,114 |
| MBL1STMF | 27,932 | 195,704 | 195,704 |
| NCCBLMF1 | 5,425,170 | 50,000,000 | 50,000,000 |
| FASFIN | 23,085 | 1,097,135 | 390,503 |
| FIRSTFIN | 5,456 | 372,295 | 57,920 |



| | | | |
|--------------|---------|-------------|-------------|
| ICB | 595,660 | 79,041,595 | 104,437,847 |
| IPDC | 464,337 | 15,311,925 | 20,995,410 |
| LANKABAFIN | 389,233 | 26,859,369 | 21,686,462 |
| MIDASFIN | 977 | 19,165 | 28,349 |
| PREMIERLEA | 34,728 | 1,442,111 | 663,857 |
| PRIMEFIN | 9,828 | 1,450,572 | 116,127 |
| UTTARAFIN | 39,937 | 2,449,971 | 2,340,943 |
| ACMELAB | 83,975 | 7,156,004 | 9,717,242 |
| BXPHARMA | 23,000 | 2,540,485 | 2,599,365 |
| GLAXOSMITH | 4,850 | 8,810,781 | 7,210,572 |
| MARICO | 5,661 | 7,059,980 | 5,783,934 |
| RECKITTBEN | 1,696 | 2,274,753 | 2,552,677 |
| RENATA | 154,122 | 151,962,117 | 178,443,359 |
| SQURPHARMA | 413,744 | 113,306,231 | 120,323,329 |
| SAPORTL | 45,498 | 3,863,958 | 1,870,691 |
| GP | 138,234 | 41,783,423 | 47,692,926 |
| DACCADYE | 4,173 | 54,482 | 38,875 |
| NURANI | 19,429 | 194,599 | 431,632 |
| UNIQUEHRL | 565,771 | 51,595,989 | 30,956,663 |
| Other Assets | | 509,664,707 | 585,595,521 |

