

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

As at September 30, 2017

Name of Stock	Qty of Stock	Value at Cost	Value at Market/Fair value
ABBANK	472,246	16,270,973	10,632,356
ALARABANK	1,004,587	14,922,581	25,430,561
BANKASIA	252,500	4,727,922	5,205,147
CITYBANK	2,900,000	103,658,888	132,571,888
DHAKABANK	605,265	9,886,667	12,537,728
DUTCHBANGL	45,340	6,248,507	6,992,083
EBL	321,008	8,058,727	14,578,400
EXIMBANK	1,631,694	17,939,568	28,415,044
FIRSTSBANK	545,521	7,934,300	9,390,841
IFIC	1,080,374	19,700,019	21,839,160
ISLAMIBANK	1,033,922	32,707,548	35,685,243
JAMUNABANK	129,838	1,823,503	3,234,842
MERCANBANK	814,968	16,596,370	22,178,901
MTB	47,546	516,561	1,403,294
NBL	1,388,197	17,733,445	20,843,006
NCCBANK	684,500	10,530,652	12,193,987
ONEBANKLTD	718,237	15,768,494	18,325,418
PREMIERBAN	131,640	1,998,880	2,279,273
PRIMEBANK	625,450	19,973,398	17,771,814
PUBALIBANK	169,920	3,803,565	5,269,974
RUPALIBANK	104,442	7,971,478	7,437,779
SHAHJABANK	37,872	459,934	1,015,517
SIBL	6,500	222,004	206,144
SOUTHEASTB	492,975	9,570,836	10,310,298
STANDBANKL	849,450	8,031,077	13,263,689
TRUSTBANK	158,346	2,915,854	5,861,089
UCB	1,163,385	29,880,897	27,589,028
UTTARABANK	110,500	2,598,346	4,211,646
HEIDELCEM	54,280	22,665,941	23,265,192
LAFSURCEML	172,160	16,839,735	10,555,895
RAK CERAMIC	31,664	1,377,841	1,792,640
IBBLPBOND	130	115,417	125,842
APOLOISPAT	15,000	353,017	289,717
BBSCABLES	8,421	84,332	1,108,325
BSRMSTEEL	305,520	36,367,403	25,362,573
SINGERBD	10,252	2,155,221	1,923,423
OLYMPIC	14,226	4,012,507	3,865,410
DESCO	50,350	3,666,207	2,392,352
JAMUNAOIL	14,322	3,181,553	2,937,649
KPCL	49,257	3,808,278	3,118,680
LINDEBD	63,250	78,900,229	77,033,089
MJLBD	100,459	11,885,751	11,986,210
MPETROLEUM	1,109	232,496	220,707
PADMAOIL	6,300	1,864,387	1,537,921



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

As at September 30, 2017

Name of Stock	Qty of Stock	Value at Cost	Value at Market/Fair value
SUMITPOWER	1,414,922	67,045,292	55,768,364
TITASGAS	21,677	1,416,905	1,032,138
BGIC	28,371	706,280	596,201
DELTALIFE	8,150	894,580	887,653
EASTLAND	28,597	533,175	701,040
FAREASTLIF	67,473	9,360,829	4,528,413
GREENDELTA	13,092	1,369,874	802,729
MEGHNALIFE	14,261	2,600,557	828,770
NATLIFEINS	5,382	894,136	854,201
RUPALIINS	29,319	468,355	613,191
1JANATAMF	8,037,329	54,648,061	54,648,101
AIBL1STMF	20,000	171,353	171,353
DBH1STMF	40,500	405,000	405,000
ICB3RDNRB	822,000	8,220,000	6,374,306
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
FASFIN	23,085	1,097,102	432,023
FIRSTFIN	5,456	372,287	76,463
ICB	534,107	70,792,915	95,805,146
IDLC	1,000	85,644	86,114
ILFSL	29,000	568,529	623,919
IPDC	464,337	15,311,254	20,809,004
LANKABAFIN	391,733	27,137,086	24,097,238
MIDASFIN	977	19,163	35,382
PREMIERLEA	34,728	1,442,061	604,769
PRIMEFIN	9,828	1,450,558	131,837
UTTARAFIN	9,937	609,580	704,677
ACMELAB	83,975	7,155,883	9,507,183
BXPHARMA	23,000	2,540,452	2,456,732
GLAXOSMITH	4,850	8,810,774	7,071,855
MARICO	5,661	7,059,971	6,330,212
RECKITT BEN	1,696	2,274,751	2,592,530
RENATA	154,122	151,926,446	179,609,840
SQURPHARMA	413,744	113,206,335	126,801,962
SAPORTL	45,498	3,863,892	1,665,884
GP	161,268	52,191,880	66,976,930
DACCADYE	4,173	54,476	37,617
NURANI	19,429	194,290	400,237
UNIQUEHRL	465,771	42,680,709	23,686,387
Other Assets		535,102,791	617,668,812

