

**IFIC Bank First Mutual Fund**  
**Investment in Listed Securities and other assets**  
**As at December 31, 2017**

Name of Stock	Qty. of Stock	Value at Cost	Value at Market/ Fair value
ABBANK	802,246	24,752,854	17,741,224
ALARABANK	559,587	8,614,531	13,494,129
BANKASIA	3,768,892	88,887,222	87,115,843
BRACBANK	446,000	48,865,742	48,352,842
CITYBANK	1,735,000	62,016,610	92,327,060
DHAKABANK	315,265	5,190,663	6,940,384
DUTCHBANGL	153,203	23,417,759	23,457,592
EBL	321,008	8,058,727	16,408,145
EXIMBANK	832,194	9,157,832	14,325,757
FIRSTSBANK	545,521	7,934,300	8,354,351
IFIC	1,080,374	19,700,019	19,462,337
ISLAMIBANK	583,922	18,472,048	21,379,979
JAMUNABANK	179,838	3,016,682	3,959,034
MERCANBANK	414,968	8,450,593	10,961,149
MTB	47,546	516,561	1,664,797
NBL	1,388,197	17,733,445	18,066,612
NCCBANK	384,500	5,915,319	6,811,204
ONEBANKLTD	718,237	15,768,494	17,248,062
PREMIERBAN	131,640	1,998,880	2,068,649
PRIMEBANK	625,450	19,973,398	17,146,364
PUBALIBANK	199,920	4,691,012	6,080,456
RUPALIBANK	104,442	7,971,478	6,915,569
SHAHJABANK	189,372	4,748,398	6,252,011
SIBL	6,500	222,004	158,044
SOUTHEASTB	312,975	6,113,793	6,952,566
STANDBANKL	429,450	4,309,292	6,705,623
TRUSTBANK	58,346	1,074,409	2,486,382
UCB	1,163,385	29,880,897	27,472,690
UTTARABANK	125,500	3,212,103	4,431,963
HEIDELBCEM	54,280	22,665,941	23,064,356
LAFSURCEML	172,160	16,839,735	12,036,471
IBBLPBOND	130	115,417	127,792
APOLOISPAT	16,500	353,008	272,488
BSRMSTEEL	305,520	36,367,403	23,987,733
SINGERBD	13,622	2,819,815	2,663,298
OLYMPIC	16,596	4,685,622	4,784,867
DESCO	50,350	3,666,207	2,286,617
JAMUNAOIL	14,322	3,181,553	2,717,090
KPCL	49,257	3,808,278	2,882,246
LINDEBD	63,250	78,900,229	81,258,189
MJLBD	100,459	11,885,751	10,961,528



**Investment in Listed Securities and other assets  
As at December 31, 2017**

Name of Stock	Qty. of Stock	Value at Cost	Value at Market/ Fair value
MPETROLEUM	1,109	232,496	209,506
PADMAOIL	6,300	1,864,387	1,505,791
SUMITPOWER	1,414,922	67,045,292	50,816,137
TITASGAS	21,677	1,416,905	958,437
BGIC	28,371	706,280	630,246
CITYGENINS	113,000	2,294,402	2,058,232
DELTALIFE	8,150	894,580	877,058
DHAKAINS	58,000	1,487,958	1,427,638
EASTLAND	28,597	533,175	681,022
FAREASTLIF	67,473	9,360,829	4,825,294
GREENDELT	13,092	1,369,874	804,038
KARNAPHULI	58,952	1,148,057	1,038,407
MEGHNALIFE	14,261	2,600,557	854,440
1JANATAMF	8,037,329	54,648,061	54,648,061
AIBL1STIMF	20,000	171,353	171,353
DBH1STMF	40,500	405,000	405,000
ICB3RDNRB	822,000	8,220,000	6,129,792
LRGLOBMF1	3,618,177	34,824,749	34,824,749
MBL1STMF	27,932	195,704	195,704
NCCBLMF1	5,425,170	50,000,000	50,000,000
FIRSTFIN	259	17,673	3,008
ICB	560,812	70,776,967	89,966,968
IDLC	11,000	990,269	938,459
IPDC	538,887	19,105,939	27,006,022
LANKABAFIN	682,099	33,903,352	32,893,845
MIDASFIN	10,977	410,259	490,830
PRIMEFIN	9,828	1,450,558	120,044
ACMELAB	83,975	7,155,883	9,574,363
BXPHARMA	23,000	2,540,452	2,387,732
GLAXOSMITH	4,850	8,810,774	7,521,450
MARICO	5,661	7,059,971	6,261,714
RECKITBEN	1,696	2,274,751	3,012,460
RENATA	177,240	151,929,143	199,326,664
SQURPHARMA	444,774	113,201,064	134,417,127
SAPORTL	45,498	3,863,892	1,561,239
GP	168,889	55,556,787	79,582,936
NURANI	21,371	194,571	399,946
UNIQUEHRL	93,771	8,551,394	5,327,547
Other Assets		521,731,962	597,391,784

