

**IFIC Bank First Mutual Fund**

**Investment in Listed Securities and Other Assets as on June 30, 2018**

Name of Stock	Qty of Stock	Value at Cost	Value at Market/Fair value
ABBANK	802,246	24,740,108	9,947,557
ALARABANK	1,412,485	33,360,856	32,063,410
BANKASIA	4,381,977	91,704,511	75,370,004
BRACBANK	557,500	48,858,495	39,694,000
CITYBANK	1,821,750	61,994,153	61,210,800
DHAKABANK	354,673	5,185,319	5,036,357
DUTCHBANGL	485,058	75,300,404	58,886,041
EXIMBANK	832,194	9,145,812	9,903,109
FIRSTSBANK	600,073	7,926,964	6,480,788
IFIC	1,210,018	19,674,893	15,367,229
ISLAMIBANK	583,922	18,463,614	13,897,344
JAMUNABANK	219,402	3,012,389	3,378,791
MERCANBANK	116,550	2,259,905	1,981,350
MTB	53,489	516,169	1,529,785
NBL	1,554,780	17,708,944	15,236,844
NCCBANK	3,276,548	49,508,640	48,165,256
ONEBANKLTD	754,148	15,761,693	12,443,442
PREMIERBAN	151,386	1,996,781	1,650,107
PRIMEBANK	687,995	19,965,615	11,076,720
PUBALIBANK	209,916	4,687,424	4,849,060
RUPALIBANK	129,508	7,969,922	5,063,763
SHAHJABANK	208,309	4,745,279	4,832,769
SIBL	7,150	221,936	113,685
SOUTHEASTB	359,921	6,107,859	5,650,760
STANDBANKL	1,458,152	17,177,031	18,226,900
TRUSTBANK	58,346	1,073,566	1,715,372
UCB	1,163,385	29,864,093	20,475,576
UTTARABANK	125,500	3,210,290	3,099,850
HEIDELBCEM	54,280	22,665,157	19,573,368
IBBLPBOND	130	115,415	125,060
BSRMSTEEL	305,520	36,362,990	22,027,992
SINGERBD	13,622	2,819,618	2,473,755
OLYMPIC	16,596	4,685,383	3,724,142
DESCO	350	25,480	14,735
JAMUNAOIL	14,322	3,181,346	2,665,324
KPCL	49,257	3,807,566	3,329,773



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LINDEBD	29,994	38,735,151	37,705,457
MJLBD	100,459	11,884,300	10,236,772
MPETROLEUM	1,109	232,480	210,045
PADMAOIL	6,300	1,864,296	1,446,480
SUMITPOWER	1,164,922	55,182,355	44,150,544
TITASGAS	4,677	305,642	187,080
BGIC	28,371	705,870	561,746
CITYGENINS	14,300	263,835	190,190
DELTALIFE	8,150	894,463	815,000
DHAKAINS	58,000	1,487,120	1,067,200
EASTLAND	30,741	532,742	617,894
FAREASTLIF	67,473	9,359,855	4,507,196
GREENDELT	13,092	1,369,685	733,152
KARNAPHULI	61,899	1,146,988	823,257
MEGHNALIFE	14,261	2,600,351	790,059
1JANATAMF	8,037,329	54,648,065	54,648,065
AIBL1STMF	20,000	171,353	171,353
DBH1STMF	40,500	405,000	405,000
ICB3RDNRB	822,000	8,220,000	5,453,791
LRGLOBMF1	3,618,177	34,824,749	34,728,128
MBL1STMF	27,932	195,704	195,704
NCCBLMF1	5,425,170	50,000,000	50,000,000
FIRSTFIN	259	17,669	1,787
IDLC	11,000	990,110	729,300
IPDC	646,664	19,102,455	20,046,584
LANKABAFIN	733,256	33,612,455	19,651,261
MIDASFIN	12,074	410,154	344,109
PRIMEFIN	9,828	1,450,416	97,297
ACMELAB	83,975	7,154,670	8,389,103
BXPHARMA	23,000	2,540,120	2,159,700
GLAXOSMITH	4,850	8,810,704	7,022,315
MARICO	5,661	7,059,890	6,566,760
RECKITTEN	0	0	0
RENATA	115,500	150,668,595	149,727,765
SQURPHARMA	371,944	95,489,183	109,016,786
SAPORTL	0	0	0
GP	429,511	172,663,422	167,036,828
NURANI	21,371	194,262	301,331
Other Assets	0	589,188,322	682,738,689

