

IFIC Bank First Mutual Fund

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

Name of Stock	Qty of Stock	Value at Cost	Value at Market/Fair value Sep 30, 2018
ABBANK	802,246	24,741,122	10,188,524
ALARABANK	1,412,485	33,359,364	25,848,476
BANKASIA	4,381,977	91,708,331	73,617,214
BRACBANK	557,500	48,857,070	40,028,500
CITYBANK	1,821,750	61,991,855	58,478,175
DHAKABANK	354,673	5,186,296	5,071,824
DUTCHBANGL	63,058	9,789,277	7,831,804
FIRSTSBANK	600,073	7,924,824	6,300,767
IFIC	1,210,018	19,680,445	13,189,196
ISLAMIBANK	583,922	18,463,739	13,838,951
JAMUNABANK	219,402	3,013,467	3,510,432
MERCANBANK	116,550	2,259,383	2,062,935
NBL	1,554,780	17,712,144	14,148,498
NCCBANK	3,276,548	49,507,346	47,182,291
ONEBANKLTD	754,148	15,758,322	11,387,635
PREMIERBAN	151,386	1,996,872	1,634,969
PRIMEBANK	687,995	19,962,632	10,939,121
RUPALIBANK	129,508	7,970,453	5,296,877
SIBL	7,150	221,904	108,680
SOUTHEASTB	359,921	6,107,927	5,326,831
STANDBANKL	1,458,152	17,180,938	15,456,411
UCB	1,163,385	29,866,681	20,940,930
UTTARABANK	125,500	3,210,653	3,137,500
HEIDELBCEM	54,280	22,664,959	18,791,736
IBBLPBOND	130	115,415	120,575
BSRMSTEEL	305,520	36,362,046	21,447,504
SINGERBD	13,622	2,819,584	2,872,880
OLYMPIC	16,596	4,685,335	3,402,180
DESCO	350	25,480	15,330
JAMUNAOIL	14,322	3,181,358	2,587,985
KPCL	49,257	3,807,578	5,851,732
LINDEBD	29,994	38,735,001	34,796,039
MJLBD	100,459	11,883,976	10,196,589
MPETROLEUM	1,109	232,479	201,838
PADMAOIL	6,300	1,864,267	1,458,450
SUMITPOWER	1,164,922	55,179,848	47,645,310
TITASGAS	4,677	305,620	184,742
BGIC	28,371	705,981	544,723
CITYGENINS	14,300	263,797	200,200
DELTALIFE	8,150	894,430	837,820



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Name of Stock	Qty of Stock	Value at Cost	Value at Market/Fair value Sep 30, 2018
DHAKAINS	58,000	1,486,847	1,415,200
EASTLAND	30,741	532,638	660,932
FAREASTLIF	67,473	9,360,011	4,561,175
GREENDELT	13,092	1,369,657	782,902
KARNAPHULI	61,899	1,147,265	916,105
MEGHNALIFE	14,261	2,600,407	752,981
1JANATAMF	8,459,178	54,648,058	54,648,058
AIBL1STMF	20,000	171,353	171,353
DBH1STMF	40,500	405,000	370,537
ICB3RDNRB	822,000	8,220,000	5,099,074
LRGLOBMF1	3,618,162	34,824,749	34,051,779
MBL1STMF	27,932	195,704	195,704
NCCBLMF1	5,425,170	50,000,000	50,000,000
FIRSTFIN	259	17,669	1,658
IDLC	11,000	990,126	655,600
LANKABAFIN	733,256	33,613,110	19,137,982
MIDASFIN	12,074	410,096	315,131
PRIMEFIN	9,828	1,450,455	98,280
ACMELAB	83,975	7,154,670	7,448,583
BXPHARMA	23,000	2,540,037	1,886,000
GLAXOSMITH	4,850	8,810,725	5,799,630
MARICO	5,661	7,059,886	6,687,905
RENATA	115,500	150,668,595	141,637,650
GP	429,511	172,663,422	159,090,874
NURANI	21,371	194,290	384,678
Other Assets			905,375,893

