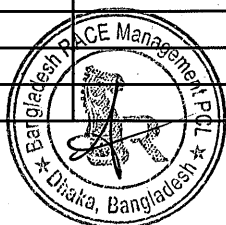


IFIC Bank First Mutual Fund

Investment in Listed Securities and Other Assets as on December 31, 2018

Name of Stock	Qty of Stock	Value at Cost	Value at Market/Fair value December 31, 2018
ABBANK	802,246	24,738,623	9,626,952
ALARABANK	1,412,485	33,358,815	28,108,452
BANKASIA	4,381,977	91,714,779	77,560,993
BRACBANK	557,500	48,859,300	40,530,250
CITYBANK	1,821,750	61,994,153	55,016,850
DHAKABANK	354,673	5,185,319	5,036,357
DUTCHBANGL	63,058	9,789,124	9,105,471
FIRSTSBANK	600,073	7,926,964	6,540,796
IFIC	1,210,018	19,674,893	13,189,196
ISLAMIBANK	583,922	18,463,614	14,130,912
JAMUNABANK	219,402	3,012,389	3,861,475
MERCANBANK	116,550	2,259,905	2,097,900
NBL	1,554,780	17,708,944	14,459,454
NCCBANK	3,276,548	49,508,640	52,097,113
ONEBANKLTD	754,148	15,761,693	11,312,220
PREMIERBAN	151,386	1,996,781	1,771,216
PRIMEBANK	687,995	19,965,615	12,452,710
RUPALIBANK	129,508	7,969,922	4,636,386
SIBL	7,150	221,936	110,110
SOUTHEASTB	359,921	6,107,859	5,614,768
STANDBANKL	1,458,152	17,177,031	15,893,857
UCB	1,163,385	29,864,093	20,475,576
UTTARABANK	125,500	3,210,290	3,576,750
HEIDELBCEM	54,280	22,665,157	18,167,516
IBBLPBOND	130	115,415	122,460
BSRMSTEEL	336,072	36,362,990	20,130,713
SINGERBD	13,622	2,819,618	3,013,186
OLYMPIC	16,596	4,685,383	3,588,055
DESCO	350	25,480	14,140
JAMUNAOIL	30,178	6,183,170	5,748,909
KPCL	54,182	3,807,369	3,212,993
LINDEBD	29,994	38,735,151	35,944,810
MJLBD	105,481	11,884,544	10,463,715
MPETROLEUM	53,690	10,557,065	10,125,934
PADMAOIL	6,300	1,864,296	1,418,760
SUMITPOWER	1,310,322	61,165,831	51,626,687
TITASGAS	4,677	305,642	170,243
BGIC	28,371	705,870	567,420
CITYGENINS	14,300	263,835	191,620
DELTALIFE	56,016	6,339,891	6,150,557
DHAKAINS	58,000	1,487,120	1,177,400
EASTLAND	30,741	532,742	620,968
FAREASTLIF	67,473	9,359,855	4,264,294
GREENDELT	13,092	1,369,685	850,980
KARNAPHULI	61,899	1,146,988	978,004
MEGHNALIFE	14,261	2,600,351	1,110,932



IFIC Bank First Mutual Fund

Investment in Listed Securities and Other Assets as on December 31, 2018

Name of Stock	Qty of Stock	Value at Cost	Value at Market/Fair value December 31, 2018
1JANATAMF	8,459,236	54,648,065	54,648,065
AIBL1STMF	20,000	171,353	171,353
DBH1STMF	40,500	405,000	369,897
ICB3RDNRB	822,000	8,220,000	4,996,144
LRGLOBMF1	3,618,177	34,824,749	32,261,012
MBL1STMF	27,932	195,704	201,110
NCCBLMF1	5,425,170	50,000,000	50,000,000
FIRSTFIN	259	17,669	1,476
IDLC	11,000	990,110	766,700
LANKABAFIN	733,256	33,612,455	16,791,562
MIDASFIN	12,074	410,154	300,643
PRIMEFIN	9,828	1,450,416	93,366
ACMELAB	83,975	7,154,670	7,213,453
BXPHARMA	23,000	2,540,120	1,819,300
GLAXOSMITH	4,850	8,810,704	7,033,470
MARICO	5,661	7,059,890	6,794,332
RECKITBEN	1,436	2,529,514	3,086,969
RENATA	150,575	170,773,131	171,896,420
SQURPHARMA	34,731	8,761,589	8,828,620
GP	436,011	175,014,815	160,146,840
NURANI	23,721	194,275	379,536
Other Assets			848,400,801

