

IFIC Bank 1st Mutual Fund

Investment in Listed Securities and Other Assets as on September 30, 2019

Stock	Inventory	Value at Cost	Value at Market/FairValue September 30, 2019
ABBANK	802,246	24,741,267	6,418,862
ALARABANK	1,440,734	33,352,992	27,229,873
BANKASIA	4,601,075	91,699,425	88,800,748
BRACBANK	641,125	48,860,136	39,430,990
CITYBANK	1,387,837	44,979,797	34,002,007
DHAKABANK	57,406	799,583	729,109
DUTCHBANGL	1,472,645	100,890,909	101,913,415
FIRSTSBANK	660,080	7,927,561	6,468,784
IFIC	1,197,500	11,555,875	11,615,750
ISLAMIBANK	583,922	18,463,614	12,615,245
JAMUNABANK	219,402	3,012,389	3,971,176
MERCANBANK	134,032	2,259,780	1,796,029
NBL	1,710,258	17,718,273	13,340,012
NCCBANK	3,440,375	49,506,996	45,756,988
ONEBANKLTD	829,562	15,761,678	9,457,007
PREMIERBAN	174,850	1,996,787	2,063,230
PRIMEBANK	687,995	19,965,615	13,140,705
RUPALIBANK	142,458	7,970,525	4,800,835
SHAHJABANK	3,782	92,974	82,842
SIBL	7,865	221,881	102,245
SOUTHEASTB	395,913	6,108,938	5,305,234
STANDBANKL	1,603,967	17,178,487	14,756,496
UCB	1,279,723	29,868,735	18,300,039
UTTARABANK	128,010	3,210,491	3,622,683
HEIDELBCEM	54,280	22,665,157	10,742,012
IBBLPBOND	130	115,415	119,730
BSRMSTEEL	336,072	36,362,990	16,938,029
COPPERTECH	23,809	238,090	628,558
OLYMPIC	16,596	4,685,383	3,392,222
DESCO	350	25,480	14,735
JAMUNAOIL	41,724	8,373,172	6,362,910
KPCL	54,182	3,807,369	2,649,500
MJLBD	105,481	11,884,544	8,491,221
PADMAOIL	6,300	1,864,296	1,313,550
SUMITPOWER	1,310,322	61,165,831	55,033,524
TITASGAS	4,677	305,642	170,243
DELTALIFE	56,016	6,339,891	5,103,058
FAREASTLIF	67,473	9,359,855	3,495,101
GREENDELT	14,401	1,369,679	887,102
MEGHNALIFE	14,261	2,600,351	768,668



Stock	Inventory	Value at Cost	Value at Market/FairValue September 30, 2019
BERGERPBL	16,058	25,014,350	24,573,557
1JANATAMF	8,459,236	54,648,065	54,648,065
AIBL1STIMF	20,000	171,353	171,353
DBH1STMF	40,500	405,000	356,400
ICB3RDNRB	822,000	8,220,000	4,567,524
LRGLOBMF1	3,618,177	34,824,749	32,709,752
NCCBLMF1	5,425,170	50,000,000	47,619,979
FIRSTFIN	259	17,669	1,062
ICB	161,951	21,375,912	15,644,467
IDLC	11,000	990,110	536,800
LANKABAFIN	733,256	33,612,455	12,172,050
MIDASFIN	12,375	410,108	209,138
PRIMEFIN	9,828	1,450,416	76,658
ACMELAB	83,975	7,154,670	5,937,033
BXPHARMA	60,500	5,684,580	5,088,050
MARICO	10,398	14,155,629	17,895,998
RECKITBEN	3,903	11,375,294	10,792,185
RENATA	149,315	169,344,114	188,420,599
SILCOPHL	37,974	379,740	1,180,991
SQURPHARMA	132,732	34,855,423	31,338,025
GP	357,397	129,906,662	125,946,703
NEWLINE	38,961	389,610	631,168
SEAPEARL	22,058	220,580	518,363
Other Assets		646,670,541	734,836,997

