

Investment in Listed Securities and Other Assets of IFIC Bank First Mutual Fund as on March 31, 2016

Stock	QTY	Value at cost	Value at Market
ABBANK	284,245	13,627,842	4,949,842
ALARABANK	563,181	8,573,868	7,892,419
BANKASIA	570,439	9,927,920	9,648,405
BRACBANK	92,423	4,023,543	4,132,602
CITYBANK	235,812	5,672,222	4,955,353
DHAKABANK	320,923	5,646,319	5,845,292
DUTCHBANGL	16,000	1,516,384	1,517,024
EBL	377,411	10,576,566	11,289,873
EXIMBANK	917,879	9,641,401	7,723,034
FIRSTSBANK	755,425	8,048,298	6,809,401
IFIC	86,715	2,028,611	1,579,427
ISLAMIBANK	503,022	14,418,623	11,576,548
JAMUNABANK	69,357	890,128	833,255
MERCANBANK	461,300	6,247,847	5,080,758
MTB	284,400	4,028,242	5,037,862
NBL	497,090	5,310,910	4,480,769
NCCBANK	782,745	8,159,334	7,525,310
ONEBANKLTD	1,153,410	17,709,457	14,203,091
PREMIERBAN	715,966	6,568,272	5,737,752
PRIMEBANK	528,950	18,071,048	8,523,500
PUBALIBANK	94,834	2,435,716	1,746,273
RUPALIBANK	82,564	7,971,884	2,345,973
SHAHJABANK	620,952	7,795,431	7,335,927
SIBL	574,000	7,475,776	7,814,436
SOUTHEASTB	392,975	7,385,572	5,782,234
STANDBANKL	560,000	6,246,240	5,495,840
TRUSTBANK	154,500	3,146,238	2,659,563
UCB	797,385	23,023,694	13,805,924
UTTARABANK	110,500	2,598,297	2,266,797
HEIDELBCEM	37,680	13,576,217	18,874,402
LAFSURCEML	158,860	15,819,755	10,629,799
MICEMENT	16,632	1,253,936	1,277,554
RAKCERAMIC	110,227	5,035,500	6,967,779
IBBLPBOND	130	115,417	129,547
BSRMLTD	2,200	163,753	428,369
BSRMSTEEL	260,840	32,300,600	22,748,639
NAVANACNG	5,977	437,594	277,411
NPOLYMAR	12,705	643,800	920,007
QSM DRYCELL	1,000	94,393	97,013
RANFOUNDRY	450	52,291	48,516
SINGERBD	10,252	2,155,206	1,444,640
AMCL(PRAN)	570	113,551	109,903
BATBC	42,809	24,313,500	109,172,068
EMERALDOIL	4,400	259,305	240,737
FUWANGFOOD	17,250	345,914	276,224
OLYMPIC	9,499	2,209,971	2,785,230
CVOPRL	300	86,677	84,154
DESCO	251,364	18,302,567	13,727,742



JAMUNAOIL	14,190	3,154,054	2,175,511
KPCL	49,257	3,808,206	3,517,590
LINDEBD	7,050	7,168,743	7,509,752
MJLBD	13,609	1,457,973	1,230,431
MPETROLEUM	1,109	232,494	155,164
PADMAOIL	6,300	1,864,378	1,081,792
POWERGRID	1,940	101,080	107,113
SUMITPOWER	1,257,474	63,405,612	44,782,422
TITASGAS	32,177	2,103,185	1,409,771
UPGDCL	2,404	373,925	370,007
AGRANINS	15,311	246,660	220,478
ASIAPACINS	11,900	179,214	168,980
BGIC	28,371	705,870	462,447
CENTRALINS	13,124	213,134	208,672
CONTININS	13,620	193,949	193,404
DELTALIFE	8,100	888,894	905,580
EASTERNINS	1,000	25,180	22,900
EASTLAND	24,760	532,588	519,960
FAREASTLIF	56,228	9,360,275	3,812,258
GREENDELT	13,092	1,369,685	602,232
KARNAPHULI	21,046	252,342	250,447
MEGHNALIFE	12,936	2,600,395	698,544
MERCINS	5,939	76,138	74,831
NATLIFEINS	3,900	894,036	796,380
PHENIXINS	21,843	504,792	484,915
PRAGATIINS	7,300	884,760	186,880
PRIMEINSUR	4,500	66,780	63,000
PURABIGEN	25,108	344,231	331,426
RUPALIINS	26,594	467,788	438,801
AGNISYSL	44,000	1,287,000	849,200
BERGERPBL	7,450	6,963,366	14,229,500
BEXIMCO	71,879	5,848,794	2,034,176
KBPPWBIL	2,645	66,760	50,520
NFML	4,000	83,960	83,600
1JANATAMF	7,131,847	54,648,064	32,093,312
1STICB	6,100	4,948,824	9,104,250
2NDICB	18,400	4,564,629	5,494,240
3RDICB	18,000	3,197,983	6,300,000
4THICB	73,900	13,985,881	16,849,200
5THICB	39,700	6,502,746	8,936,470
6THICB	58,700	3,665,675	3,651,140
7THICB	148,000	14,484,647	16,561,200
8THICB	92,500	6,816,152	6,586,000
DBH1STMF	40,500	405,000	214,650
ICB3RDNRB	822,000	8,220,000	3,534,600
LRGLOBMF1	3,592,962	34,650,000	18,683,402
NCCBLMF1	5,425,170	50,000,000	29,838,435
BDFINANCE	5,324	198,585	82,522
DBH	3,769	381,234	405,168
FAREASTFIN	26,617	289,327	276,817



FASFIN	22,260	1,221,406	240,408
FIRSTFIN	5,197	372,209	53,009
ICB	800,525	105,725,337	79,972,448
IDLC	375,697	26,456,583	19,836,802
ILFSL	10,731	91,535	91,214
LANKABAFIN	338,464	26,853,734	11,710,854
PHOENIXFIN	13,104	859,884	266,011
PREMIERLEA	31,500	1,441,440	299,250
PRIMEFIN	9,828	1,450,416	86,486
UTTARAFIN	39,937	2,449,336	2,188,548
ACIFORMULA	500	95,107	87,907
ACTIVEFINE	8,440	472,504	451,657
BXPHARMA	35,669	2,692,792	3,000,259
GLAXOSMITH	4,850	8,810,771	8,723,277
KEYACOSMET	2,018	29,975	30,702
MARICO	5,661	7,059,968	7,132,373
PHARMAID	1,415	403,125	317,829
RECKITBEN	1,351	1,729,731	2,077,722
RENATA	77,770	68,918,522	95,829,275
SQURPHARMA	91,989	22,386,802	23,062,921
SAIFPOWER	11500	765,140	718,910
SAPORTL	38531	3,759,235	1,449,301
APEXFOOT	41965	12,931,678	12,917,410
BATASHOE	9610	7,774,527	11,247,678
LEGACYFOOT	5000	173,770	141,570
BSCCL	2272	241,772	239,273
GP	68875	16,961,426	15,621,807
AL-HAJTEX	3300	355,390	291,106
APEXSPINN	350	32,793	31,820
DACCADYE	4173	54,474	53,055
DELTASPINN	17777	168,240	158,462
FEKDIL	5500	116,016	90,826
METROSPIN	2922	154,176	23,124
MITHUNKNIT	3650	215,620	221,606
REGENTTEX	6949	132,128	132,822
SAIHAMTEX	99350	1,735,038	1,402,216
SQUARETEXT	836	61,775	60,204
TUNGHAI	26620	220,251	303,838
ZAHEENSPIN	11914	279,668	288,484
UNIQUEHRL	942715	85,969,857	44,792,066
Other Assets		559,970,273	627,539,363

