

Name of Asset manager: Bangladesh RACE Management PCL.
Name of the Scheme/Mutual Fund: IFIC Bank 1st Mutual Fund
Portfolio Statements as at: September 30, 2021

I. Investment in Capital Market Securities (Listed)

[Figure in Bangladesh Taka]

SL.	Investment in Stock / Securities(Sectorwise)	No. of Shares/Unit	Cost Value	Market Value	Appreciation(or Diminution) in the Market Value / Fair Value of investments	% Change (in terms of cost)	% of Total Investment
A. Share of Listed Companies (Script Wise)							
1	ABBANK	884,475	24,740,022	13,445,895	(11,294,127)	-45.65%	0.67%
2	BANKASIA	2,911,075	58,021,809	59,973,679	1,951,870	3.36%	3.00%
3	BRACBANK	1,570,231	94,090,283	74,745,979	(19,344,304)	-20.56%	3.74%
4	CITYBANK	1,332,228	41,127,610	37,837,808	(3,289,802)	-8.00%	1.89%
5	DUTCHBANGL	1,128,212	98,189,757	91,274,494	(6,915,263)	-7.04%	4.56%
6	EBL	643,719	20,773,649	25,428,059	4,654,410	22.41%	1.27%
7	EXIMBANK	189,094	2,044,352	2,401,834	357,482	17.49%	0.12%
8	FIRSTSBANK	112,392	1,167,899	1,360,146	192,247	16.46%	0.07%
9	ISLAMIBANK	483,922	15,302,243	14,566,923	(735,319)	-4.81%	0.73%
10	MERCANBANK	20,769	317,585	321,957	4,372	1.38%	0.02%
11	MTB	1,785,177	38,794,217	36,956,377	(1,837,840)	-4.74%	1.85%
12	ONEBANKLTD	918,947	15,761,136	12,223,649	(3,537,486)	-22.44%	0.61%
13	PREMIERBAN	1,321,047	17,333,854	19,157,559	1,823,705	10.52%	0.96%
14	PRIMEBANK	687,995	19,966,509	15,412,326	(4,554,183)	-22.81%	0.77%
15	RUPALIBANK	156,703	7,970,118	5,704,271	(2,265,847)	-28.43%	0.29%
16	SIBL	8,670	221,877	128,332	(93,545)	-42.16%	0.01%
17	SOUTHEASTB	126,062	1,831,845	2,067,644	235,799	12.87%	0.10%
18	STANDBANKL	42,104	418,990	416,905	(2,084)	-0.50%	0.02%
19	UCB	1,410,894	29,870,460	23,282,291	(6,588,170)	-22.06%	1.16%
20	HEIDELBCEM	54,280	22,665,157	19,546,228	(3,118,929)	-13.76%	0.98%
21	BATBC	109,289	65,120,944	71,147,139	6,026,195	9.25%	3.56%
22	LINDEBD	4,626	6,095,495	7,313,706	1,218,211	19.99%	0.37%
23	BGIC	842,105	28,959,991	51,199,984	22,239,993	76.80%	2.56%
24	FAREASTLIF	67,473	9,359,855	4,608,406	(4,751,449)	-50.76%	0.23%
25	BEXIMCO	171,311	12,330,966	23,503,869	11,172,903	90.61%	1.17%
26	IDLC	11,550	990,182	844,305	(145,877)	-14.73%	0.04%
27	LANKABAFIN	704,918	30,776,720	32,214,753	1,438,033	4.67%	1.61%
28	BXPHARMA	332,069	61,651,931	79,796,181	18,144,250	29.43%	3.99%
29	ORIONPHARM	998,243	83,113,712	93,834,842	10,721,130	12.90%	4.69%
30	RENATA	176,258	170,002,604	252,489,582	82,486,978	48.52%	12.62%
31	SQURPHARMA	168,174	39,036,549	40,731,743	1,695,194	4.34%	2.04%
32	GP	434,122	159,700,460	165,053,184	5,352,724	3.35%	8.25%
Sub-Total		19,808,134	1,177,748,777	1,278,990,051	101,241,273.6	8.60%	63.93%
B. Listed Mutual Funds/CIS (Script Wise)							
1	DBH1STMF	40,500	405,000	403,062	(1,938)	-0.48%	0.02%
2	ICB3RDNRB	822,000	8,220,000	7,279,937	(940,063)	-11.44%	0.36%
3	LRGLOBMFI	4,196,838	38,603,383	38,603,383	-	0.00%	1.93%
4	NCCBLMFI	5,649,756	51,367,147	51,367,147	-	0.00%	2.57%
Sub-Total		10,709,094	98,595,529	97,653,528	(942,001)	-0.96%	4.88%
C. Listed Bond/Debtenture/Islamic Securities (Script Wise)							
1	IBBLPBOND	130.00	115,415.30	131,755.00	16,340	14.16%	0.01%
Sub-Total		130	115,415	131,755	16,340	14.16%	0.01%
D. Other Listed Securities(Script Wise) if any							
		-	-	-	-	-	-
Sub-Total		-	-	-	-	-	-
Grand Total Capital Market Securities (Listed)		30,517,358	1,276,459,722	1,376,775,334	100,315,612	7.86%	68.82%

II. Investment in Capital Market Securities (Non- Listed)

SL.	Investment in Stock / Securities(Sectorwise)	No. of Shares/Unit	Cost Value	Fair value/Market Value**	Appreciation(or Diminution) in the Market Value / Fair Value of investments	% Change (in terms of cost)	% of Total Investment
A. Open-End Mutual Funds (Script Wose)*							
1	1st ICB Unit Fund	1,144,738	4,948,808	11,103,959	6,155,151	124.38%	0.56%
2	2nd ICB Unit Fund	634,487	4,564,672	7,550,395	2,985,723	65.41%	0.38%
3	3rd ICB Unit Fund	780,066	3,198,060	9,126,772	5,928,712	185.38%	0.46%
4	4th ICB Unit Fund	2,305,162	13,985,575	25,126,266	11,140,691	79.66%	1.26%
5	5th ICB Unit Fund	1,209,301	6,502,860	12,939,521	6,436,661	98.98%	0.65%
6	6th ICB Unit Fund	347,327	3,665,815	3,890,063	224,248	6.12%	0.19%
7	7th ICB Unit Fund	2,277,868	14,484,760	26,195,482	11,710,722	80.85%	1.31%
8	8th ICB Unit Fund	665,907	6,816,325	7,258,386	442,061	6.49%	0.36%
9	HFAML Unit Fund	356,294	3,000,000	4,236,340	1,236,340	41.21%	0.21%
Sub-Total		9,721,150	61,166,875	107,427,184	46,260,309	75.63%	5.37%
B. Pre-IPO Placement Shares, if any							
1	The Padma Bank Ltd.	4,500,000	57,500,001	57,500,001	-	0.00%	2.87%
2	Multi Securites & Services Ltd.	2,324,598	39,274,083	39,274,083	-	0.00%	1.96%
Sub-Total		6,824,598	96,774,084	96,774,084	-	0.00%	4.84%
C. Non- Listed Bond/Debenture/Islamic Securities (Script Wise)							
1	Best Holdings Limited Convertible Bond-Project BFISPV	560	56,000,000	56,000,000	-	0.00%	2.80%
2	The Premier Bank Ltd. Sub. Bond - 2016	20	200,000,000	200,000,000	-	0.00%	10.00%
3	The Premier Bank Ltd. Sub. Bond - 2019	5	50,000,000	50,000,000	-	0.00%	2.50%
4	Regent Spinning Mills Corporate Bond	10	95,000,000	76,000,000	(19,000,000)	-20.00%	3.80%
Sub-Total		595	401,000,000	382,000,000	(19,000,000)	-4.74%	19.09%
Grand Total Capital Market Securities (Non- Listed)		16,546,343	558,940,959	586,201,268	27,260,309	4.88%	29.30%

*For Open-end Mutual Funds, surrender value shall be considered as market value **For other non-listed securities, fair value shall be estimated following International Financial Reporting Standards (IFRSs) and be reported once a year in the annual audited financial statements of the Fund/Scheme

III. Cash and Cash Equivalents and Investments in Securities non related to Capital Market: [Figure in Bangladesh Taka]

A. Money Market Instruments (Script Wise)		Types (G Sec/Others)	No. of Instruments	Cost Value	Market Value/Fair Value
B. Term Deposit/ Investment:					
No. and Date	Bank/Non-Bank Name	Rate of Interest/Profit	Investment Value	Maturity Value	
N/A	N/A	N/A	N/A	-	
Sub-Total					
C. Cash at Bank					
Bank Name & A/C No	Nature of Account	Rate of Interest/Profit	Available Balance	N/A	
One Bank Limited-(A/C-012300000675)	Operational Account	4.50%	137,606	N/A	
EBL-(A/C-010113200000)	Operational Account	4.00%	714,372	N/A	
IFIC Bank-(A/C-1001-294443-041)	Operational Account	3.00%	-	N/A	
Permier Bank- (A/C-1041360000010)	Operational Account	4.00%	3,089,684	N/A	
Southeast Bank-(A/C-0013100000008)	Operational Account	5.00%	2,824,050	N/A	
Padma Bank -(A/C-0113000082182)	Operational Account	6.00%	29,006,531	N/A	
EBL-(A/C-010113200000)	IPO Account	4.00%	-	N/A	
EBL-(A/C-1141360096325)	Dividend Account	4.00%	525,085	N/A	
EBL-(A/C-1011360198473)	Dividend Account	4.00%	960,101	N/A	
One Bank-(A/C-0013000001288)	Dividend Account	3.00%	-	N/A	
Southeast Bank-(A/C-008313100000041)	Dividend Account	5.25%	4,471	N/A	
Southeast Bank-(A/C-008313100000189)	Dividend Account	5.00%	-	N/A	
Southeast Bank-(A/C-00831310000252)	Dividend Account	2.75%	34,551	N/A	
Southeast Bank-(A/C-8313100000134)	Dividend Account	5.00%	-	N/A	
Bank Asia (A/C-04936000127)	Dividend Account	2.00%	24,625	N/A	
Bank Asia (A/C-04936000138)	Dividend Account	2.00%	237,278	N/A	
Bank Asia (A/C-04936000153)	Dividend Account	2.00%	-	N/A	
Sub-Total			37,558,356		
D. Cash in Hand				N/A	
Total Cash and Cash Equivalents and Investments in Securities (not related to Capital Market):			37,558,356		

Total Investment=(I+II+III)	2,000,534,958
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SD/-
Chief Financial Officer

SD/-
Chief Executive Officer & Managing Director