

Name of Asset manager: Bangladesh RACE Management PCL.
Name of the Scheme/Mutual Fund: IFIC Bank 1st Mutual Fund
Portfolio Statements as at: December 31, 2021

I. Investment in Capital Market Securities (Listed)

[Figure in million 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	24,739,411	11,942,270	(12,797,142)	-51.73%	0.63%
2	BANKASIA	2,911,075	58,019,501	63,466,704	5,447,204	9.39%	3.34%
3	BRACBANK	1,570,231	94,089,042	86,836,601	(7,252,441)	-7.71%	4.57%
4	CITYBANK	1,332,228	41,126,550	36,372,236	(4,754,314)	-11.56%	1.92%
5	DUTCHBANGL	1,566,212	133,269,762	122,323,977	(10,945,786)	-8.21%	6.44%
6	EBL	250,670	8,089,221	9,651,246	1,562,025	19.31%	0.51%
7	EXIMBANK	611,725	7,506,110	7,769,949	263,839	3.51%	0.41%
8	IFIC	152,000	2,825,741	2,569,058	(256,682)	-9.08%	0.14%
9	MTB	1,785,177	38,792,610	34,992,504	(3,800,106)	-9.80%	1.84%
10	NCCBANK	1,224,000	19,474,330	18,729,281	(745,049)	-3.83%	0.99%
11	ONEBANKLTD	557,947	9,569,014	7,700,617	(1,868,397)	-19.53%	0.41%
12	PRIMEBANK	687,995	19,965,890	14,793,062	(5,172,828)	-25.91%	0.78%
13	RUPALIBANK	156,703	7,969,977	4,999,092	(2,970,885)	-37.28%	0.26%
14	SIBL	8,670	221,869	128,331	(93,538)	-42.16%	0.01%
15	SOUTHEASTB	76,062	1,105,211	1,179,090	73,879	6.68%	0.06%
16	STANDBANKL	1,372,104	15,436,719	14,683,845	(752,873)	-4.88%	0.77%
17	UCB	1,410,894	29,869,190	21,589,077	(8,280,114)	-27.72%	1.14%
18	HEIDELBCEM	54,280	22,665,157	14,785,872	(7,879,285)	-34.76%	0.78%
19	BATBC	134,889	81,509,376	85,735,448	4,226,072	5.18%	4.52%
20	LINDEBD	3,026	3,987,239	4,780,475	793,236	19.89%	0.25%
21	FAREASTLIF	67,473	9,359,855	3,623,300	(5,736,554)	-61.29%	0.19%
22	BERGERPBL	2,046	3,751,505	3,613,031	(138,473)	-3.69%	0.19%
23	IDLC	11,550	990,182	696,465	(293,717)	-29.66%	0.04%
24	LANKABAFIN	704,918	30,776,720	26,293,441	(4,483,278)	-14.57%	1.38%
25	ACI	54,505	16,482,857	15,555,727	(927,130)	-5.62%	0.82%
26	BXPBARMA	429,574	82,452,434	82,778,910	326,476	0.40%	4.36%
27	RENATA	204,419	186,154,162	268,197,721	82,043,559	44.07%	14.13%
28	SQURPHARMA	202,287	46,995,316	43,350,104	(3,645,212)	-7.76%	2.28%
29	GP	438,200	161,152,432	153,150,900	(8,001,532)	-4.97%	8.07%
30	UNIONINS (IPO)	9,351	93,510	93,510	-	0.00%	0.00%
Sub-Total		18,874,686	1,158,440,893	1,162,381,845	3,940,952.7	0.34%	61.23%
B. Listed Mutual Funds/CIS (Script Wise)							
1	ICB3RDNRB	822,000	8,220,000	6,675,359	(1,544,641)	-18.79%	0.35%
2	LRGLOBMFI	3,946,838	36,303,831	36,303,831	-	0.00%	1.91%
3	NCCBLMFI	5,649,756	51,367,147	51,367,147	-	0.00%	2.71%
4					-	#DIV/0!	0.00%
Sub-Total		10,418,594	95,890,977	94,346,337	(1,544,641)	-1.61%	4.97%
C. Listed Bond/Debtenture/Islamic Securities (Script Wise)							
1	IBBLPBOND	130.00	115,415.30	144,430.00	29,015	25.14%	0.01%
Sub-Total		130	115,415	144,430	29,015	25.14%	0.01%
D. Other Listed Securities(Script Wise) if any							
		-	-	-	-		

		-	-	-			
Sub-Total		-	-	-			
Grand Total Capital Market Securities (Listed)		29,293,410	1,254,447,286	1,256,872,612	2,425,326	0.19%	66.20%

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	11,218,433	6,269,625	126.69%	0.59%
2	2nd ICB Unit Fund	634,487	4,564,672	7,677,293	3,112,621	68.19%	0.40%
3	3rd ICB Unit Fund	780,066	3,198,060	9,282,785	6,084,725	190.26%	0.49%
4	4th ICB Unit Fund	2,305,162	13,985,575	25,817,815	11,832,240	84.60%	1.36%
5	5th ICB Unit Fund	1,209,301	6,502,860	13,060,451	6,557,591	100.84%	0.69%
6	6th ICB Unit Fund	347,327	3,665,815	3,924,795	258,980	7.06%	0.21%
7	7th ICB Unit Fund	2,277,868	14,484,760	26,423,269	11,938,509	82.42%	1.39%
8	8th ICB Unit Fund	665,907	6,816,325	7,324,977	508,652	7.46%	0.39%
9	HFAML Unit Fund	356,294	3,000,000	4,051,067	1,051,067	35.04%	0.21%
Sub-Total		9,721,150	61,166,875	108,780,884	47,614,009	77.84%	5.73%
B. Pre-IPO Placement Shares, if any							
1	The Padma Bank Ltd.	4,500,000	57,500,001	57,500,001	-	0.00%	3.03%
2	Multi Securites & Services Ltd.	2,324,598	39,274,083	39,274,083	-	0.00%	2.07%
Sub-Total		6,824,598	96,774,084	96,774,084	-	0.00%	5.10%
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%	2.95%
2	The Premier Bank Ltd. Sub. Bond - 2016	20	200,000,000	200,000,000	-	0.00%	10.53%
3	The Premier Bank Ltd. Sub. Bond - 2019	5	50,000,000	50,000,000	-	0.00%	2.63%
4	Regent Spinning Mills Corporate Bond	10	90,000,000	90,000,000	-	0.00%	4.74%
Sub-Total		595	396,000,000	396,000,000	-	0.00%	20.86%
Grand Total Capital Market Securities (Non- Listed)		16,546,343	553,940,959	601,554,968	47,614,009	8.60%	31.69%

*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 million 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-0123000000675)	Operational Account	4.50%	137,606	N/A	
EBL-(A/C-01011320000056)	Operational Account	4.00%	714,385	N/A	
Padma Bank -(A/C-0113000082182)	Operational Account	6.00%	29,006,411	N/A	
Permier Bank- (A/C-10413600000010)	Operational Account	4.00%	3,089,684	N/A	
Southeast Bank-(A/C-0013100000008)	Operational Account	5.00%	5,360,809	N/A	
IFIC Bank-(A/C-1001-294443-041)	Operational Account	3.00%	-	N/A	
Southeast Bank-(A/C-8313100000134)	Dividend Account	5.00%	2,545	N/A	
Bank Asia (A/C-04936000127)	Dividend Account	2.00%	24,625	N/A	
Bank Asia (A/C-04936000138)	Dividend Account	2.50%	237,278	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%	831	N/A	
Southeast Bank-(A/C-008313100000041)	Dividend Account	5.25%	4,471	N/A	
Southeast Bank-(A/C-00831310000252)	Dividend Account	2.75%	34,551	N/A	
Southeast Bank-(A/C-008313100000189)	Dividend Account	5.00%	2,306	N/A	
EBL-(A/C-01011320000069)	IPO Account	4.00%	-	N/A	
Sub-Total			40,100,689		
D. Cash in Hand				N/A	
Total Cash and Cash Equivalents and Investments in Securities (not related to Capital Market):			40,100,689		

Total Investment=(I+II+III)	1,898,528,269
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SD
Chief Financial Officer

SD
Chief Executive Officer & Managing Director