

Name of Asset manager: Bangladesh RACE Management PCL.
Name of the Scheme/Mutual Fund: IFIC Bank 1st Mutual Fund
Portfolio Statements as at: March 31, 2022

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	24,738,058	10,349,684	(14,388,374)	-58.16%	0.51%
2	BANKASIA	2,911,075	58,015,774	59,680,834	1,665,059	2.87%	2.92%
3	BRACBANK	1,570,231	94,087,142	78,042,522	(16,044,620)	-17.05%	3.82%
4	CITYBANK	1,332,228	41,124,946	34,506,437	(6,618,509)	-16.09%	1.69%
5	DUTCHBANGL	1,722,833	133,277,327	116,638,034	(16,639,293)	-12.48%	5.70%
6	EBL	1,040,670	38,420,912	39,963,081	1,542,169	4.01%	1.95%
7	EXIMBANK	611,725	7,505,499	7,647,358	141,859	1.89%	0.37%
8	IFIC	152,000	2,825,589	2,082,598	(742,991)	-26.30%	0.10%
9	MTB	1,785,177	38,790,825	33,741,988	(5,048,838)	-13.02%	1.65%
10	NCCBANK	1,224,000	19,473,106	18,851,069	(622,037)	-3.19%	0.92%
11	ONEBANKLTD	557,947	9,568,456	7,309,775	(2,258,681)	-23.61%	0.36%
12	PREMIERBAN	5,687,008	99,576,667	94,411,157	(5,165,509)	-5.19%	4.62%
13	PRIMEBANK	687,995	19,965,271	15,205,515	(4,759,756)	-23.84%	0.74%
14	RUPALIBANK	156,703	7,969,836	4,419,213	(3,550,624)	-44.55%	0.22%
15	SIBL	8,670	221,861	128,326	(93,535)	-42.16%	0.01%
16	SOUTHEASTB	76,062	1,105,143	1,080,172	(24,971)	-2.26%	0.05%
17	STANDBANKL	1,372,104	15,435,484	13,173,845	(2,261,639)	-14.65%	0.64%
18	UCB	1,410,894	29,867,921	21,306,192	(8,561,728)	-28.67%	1.04%
19	UNIONBANK	224,337	2,243,258	2,692,313	449,055	20.02%	0.13%
20	HEIDELBCEM	54,280	22,665,157	14,921,572	(7,743,585)	-34.17%	0.73%
21	BATBC	156,547	95,606,384	91,501,722	(4,104,662)	-4.29%	4.47%
22	LINDEBD	3,026	3,987,239	4,785,316	798,077	20.02%	0.23%
23	FAREASTLIF	67,473	9,359,855	6,416,682	(2,943,172)	-31.44%	0.31%
24	BERGERPBL	2,596	4,747,123	4,552,346	(194,778)	-4.10%	0.22%
25	BEXIMCO	191,000	30,290,690	29,242,100	(1,048,590)	-3.46%	1.43%
26	IDLC	12,127	990,170	631,817	(358,353)	-36.19%	0.03%
27	LANKABAFIN	704,918	30,776,720	22,768,851	(8,007,868)	-26.02%	1.11%
28	ACI	54,505	16,482,857	15,920,911	(561,947)	-3.41%	0.78%
29	BXPHERMA	429,574	82,452,434	75,690,939	(6,761,495)	-8.20%	3.70%
30	RENATA	166,619	151,731,592	225,485,487	73,753,894	48.61%	11.03%
31	SQURPHARMA	202,287	46,995,316	44,361,539	(2,633,777)	-5.60%	2.17%
32	GP	438,200	161,152,432	144,123,980	(17,028,452)	-10.57%	7.05%
Sub-Total		25,899,286	1,301,451,042	1,241,633,373	(59,817,669.2)	-4.60%	60.71%
B. Listed Mutual Funds/CIS (Script Wise)							
1	ICB3RDNRB	822,000	8,220,000	6,881,384	(1,338,616)	-16.28%	0.34%
2	LRGLOBMFI	3,946,838	36,303,831	36,303,831	-	0.00%	1.78%
3	NCCBLMFI	5,649,756	51,367,147	51,367,147	-	0.00%	2.51%
Sub-Total		10,418,594	95,890,977	94,552,362	(1,338,616)	-1.40%	4.62%

C. Listed Bond/Debenture/Islamic Securities (Script Wise)							
1	IBBLPBOND	130.00	115,415.30	135,655.00	20,240	17.54%	0.01%
Sub-Total		130	115,415	135,655	20,240	17.54%	0.01%
D. Other Listed Securities(Script Wise) if any		-	-	-			
		-	-	-			
Sub-Total		-	-	-			
Grand Total Capital Market Securities (Listed)		36,318,010	1,397,457,435	1,336,321,390	(61,136,045)	-4.37%	65.34%

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	HFAML Unit Fund	356,294	3,000,000	3,652,018	652,018	21.73%	0.18%
Sub-Total		356,294	3,000,000	3,652,018	652,018	21.73%	0.18%
B. Pre-IPO Placement Shares, if any							
1	The Padma Bank Ltd.	4,500,000	57,500,001	57,500,001	-	0.00%	2.81%
2	Multi Securites & Services Ltd.	2,324,598	39,274,083	39,274,083	-	0.00%	1.92%
Sub-Total		6,824,598	96,774,084	96,774,084	-	0.00%	4.73%
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%	2.74%
2	The Premier Bank Ltd. Sub. Bond - 2019	26	260,000,000	260,000,000	-	0.00%	12.71%
3	Regent Spinning Mills Corporate Bond	3	30,000,000	30,000,000	-	0.00%	1.47%
Sub-Total		589	346,000,000	346,000,000	-	0.00%	16.92%
Grand Total Capital Market Securities (Non- Listed)		7,181,481	445,774,084	446,426,102	652,018	0.15%	21.83%

*For Open-end Mutual Funds, surrender value shall be considered as market value.

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%	121,354	N/A	

Dhaka Bank Limited-(A/C-2011520000070)	Operational Account	3.50%	10,499,305	N/A	
EBL-(A/C-01011320000056)	Operational Account	2.00%	64,081,565	N/A	
Padma Bank -(A/C-0113000082182)	Operational Account	7.00%	30,436,561	N/A	
Permier Bank- (A/C-10413600000010)	Operational Account	0.75%	3,086,109	N/A	
Southeast Bank-(A/C-0013100000008)	Operational Account	5.00%	153,706,390	N/A	
Bank Asia (A/C-04936000127)	Dividend Account	3.00%	-	N/A	
Bank Asia (A/C-04936000138)	Dividend Account	3.00%	245,004	N/A	
Bank Asia (A/C-04936000153)	Dividend Account	3.00%	123,550	N/A	
Sub-Total			262,299,839		
D. Cash in Hand				N/A	
Total Cash and Cash Equivalents and Investments in Securities (not related to Capital Market):			262,299,839		

Total Investment=(I+II+III)	2,045,047,330
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SD

Chief Financial Officer

SD

Chief Executive Officer & Managing Director