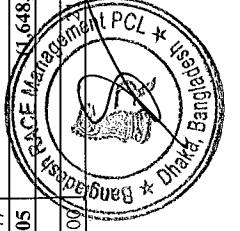


Name of Asset manager: Bangladesh RACE Management PCL.  
Name of the Scheme/Mutual Fund: IFIC Bank 1st Mutual Fund  
Portfolio Statements as at: September 30, 2022

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		
<b>A. Share of Listed Companies (Script Wise)</b>									
1	ABBANK	385,660	10,474,834	3,818,516	(6,656,318)	-63.55%	0.21%		
2	BANKASIA	1,546,044	30,824,014	31,242,057	418,043	1.36%	1.73%		
3	BRACBANK	1,687,998	94,090,359	64,989,949	(29,100,410)	-30.93%	3.60%		
4	CITYBANK	2,969,733	75,849,360	67,713,476	(8,135,883)	-10.73%	3.75%		
5	DUTCHBANGL	2,487,833	183,255,769	157,482,068	(25,773,701)	-14.06%	8.72%		
6	EXIMBANK	574,521	7,049,775	6,032,988	(1,016,787)	-14.42%	0.33%		
7	MTB	1,963,694	38,803,968	32,599,088	(6,204,880)	-15.99%	1.80%		
8	NBL	5,264,990	43,334,553	43,704,155	369,602	0.85%	2.42%		
9	NCCBANK	1,272,960	19,464,449	17,567,994	(1,896,456)	-9.74%	0.97%		
10	ONEBANKLTD	1,272,761	14,344,907	13,746,964	(597,943)	-4.17%	0.76%		
11	PREMIERBAN	6,985,708	109,331,220	90,820,491	(18,510,729)	-16.93%	5.03%		
12	PRIMEBANK	687,995	19,966,096	13,141,324	(6,824,773)	-34.18%	0.73%		
13	RUPALIBANK	1,56,703	7,970,024	4,027,408	(3,942,616)	-49.47%	0.22%		
14	SIBL	9,103	221,938	111,975	(109,962)	-49.55%	0.01%		
15	STANDBANKL	1,288,267	14,068,777	11,337,909	(2,730,868)	-19.41%	0.63%		
16	UCB	1,551,983	29,861,239	20,177,176	(9,684,064)	-32.43%	1.12%		
17	UNIONBANK	235,553	2,242,629	2,190,855	(51,775)	-2.31%	0.12%		
18	HEIDELBCEM	27,332	11,412,750	4,895,161	(6,517,589)	-57.11%	0.27%		
19	BATBC	1,56,547	95,606,384	81,200,929	(14,405,455)	-15.07%	4.50%		
20	UNILEVERCL	1,313	3,820,147	3,798,903	(21,244)	-0.56%	0.21%		
21	LINDEBD	3,026	3,987,239	4,244,570	257,331	6.45%	0.24%		
22	FAREASTLIF	67,473	9,359,855	6,625,849	(2,734,006)	-29.21%	0.37%		
23	BERGERPBL	11,496	20,594,969	20,004,190	(590,779)	-2.87%	1.11%		
24	BEXIMCO	191,000	30,290,690	25,441,200	(4,849,490)	-16.01%	1.41%		
25	IDLC	12,127	990,170	617,264	(372,905)	-37.66%	0.03%		
26	LANKABAFIN	704,918	30,776,720	18,327,868	(12,448,852)	-40.45%	1.01%		
27	ACI	149,334	43,357,634	40,977,250	(2,380,384)	-5.49%	2.27%		
28	BXPBARMA	429,574	82,452,434	73,070,537	(9,381,896)	-11.38%	4.05%		
29	RENATA	204,619	202,063,355	266,659,475	64,594,120	31.97%	14.76%		
30	SOURPHARMA	202,287	46,993,316	42,439,813	(4,553,503)	-9.69%	2.35%		
31	GP	438,200	161,152,432	125,588,120	(35,564,312)	-22.07%	6.95%		
32	CLICL (IPO)	63,750	637,500	637,500	-	0.00%	0.04%		
<b>Sub-Total</b>			<b>1,444,653,506</b>	<b>1,295,233,020</b>	<b>(149,420,486.0)</b>	<b>-10.34%</b>	<b>71.71%</b>		
<b>B. Listed Mutual Funds/CIS (Script Wise)</b>									
1	ICB3RDNRB	822,000	8,220,000	6,571,728	(1,648,272)	-20.05%	0.36%		
2	LRGLOBMF1	3,946,838	36,303,831	36,303,831	-	0.00%	2.01%		
3	NCCBLMF1	5,649,756	51,367,147	51,367,147	-	0.00%	2.84%		
<b>Sub-Total</b>			<b>95,890,977</b>	<b>94,242,705</b>	<b>(1,648,272)</b>	<b>-1.72%</b>	<b>5.22%</b>		
<b>C. Listed Bond/Debtenture/Islamic Securities (Script Wise)</b>									
1	IBBLPBOND	130.00	115,415.30	137,150.00	21,734.70	18.83%	0.01%		



Sub-Total		130	115,415	137,150	21,735	18.83%	0.01%
D. Other Listed Securities (Script Wise) if any		-	-	-	-	-	-
Sub-Total		-	-	-	-	-	-
Grand Total Capital Market Securities (Listed)		43,423,726	1,540,659,899	1,389,612,876	(151,047,024)	-9.80%	76.94%

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

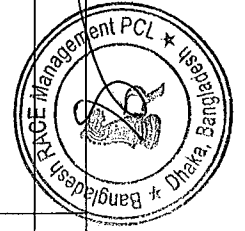
SL.	Investment in Stock / Securities (Sectorwise)	No. of Shares/Unit	Cost Value	Fair Value/Market Value**	Appreciation (or Diminution) in the Market Value / Fair Value of investments	% Change (in terms of cost)	% of Total Investment
A. Open-End Mutual Funds (Script Wise)*							
1	HFAML UNIT FUND	356,294	3,000,000	3,598,574	598,574	19.95%	0.20%
<b>Sub-Total</b>		<b>356,294</b>	<b>3,000,000</b>	<b>3,598,574</b>	<b>598,574</b>	<b>19.95%</b>	<b>0.20%</b>
B. Pre-IPO Placement Shares, if any							
1	The Padma Bank Ltd.	4,500,000	57,500,001	57,500,001	-	0.00%	3.18%
2	Multi Securities & Services Ltd.	2,324,598	39,274,083	39,274,083	-	0.00%	2.17%
<b>Sub-Total</b>		<b>6,824,598</b>	<b>96,774,084</b>	<b>96,774,084</b>	<b>-</b>	<b>0.00%</b>	<b>5.36%</b>
C. Non- Listed Bond/Debtenture/Islamic Securities ( Script Wise)							
1	Best Holdings Limited Convertible Bond	560	57,004,697	57,004,697	-	0.00%	3.16%
2	The Premier Bank Ltd. Sub. Bond-2019	6	59,000,000	60,686,256	1,686,256	2.86%	3.36%
3	Regent Spinning Mills Corporate Bond	3	30,000,000	30,000,000	-	0.00%	1.66%
<b>Sub-Total</b>		<b>569</b>	<b>146,004,697</b>	<b>147,690,953</b>	<b>1,686,256</b>	<b>1.15%</b>	<b>8.18%</b>
<b>Grand Total Capital Market Securities (Non- Listed)</b>		<b>7,181,461</b>	<b>245,778,780</b>	<b>248,063,610</b>	<b>2,284,830</b>	<b>0.93%</b>	<b>13.73%</b>

\*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 (IFRS) 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:

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		
Dhaka Bank Limited-(A/C-201152000070)	Operational Account	3.50%	10,697,692	N/A	
EBL-(A/C-01011320000056)	Operational Account	2.00%	29,260,272	N/A	
One Bank Limited-(A/C-0182100000024)	Operational Account	5.00%	82,653,501	N/A	
Padma Bank -(A/C-0113000082182)	Operational Account	7.00%	15,771,696	N/A	

[Figure in million Bangladesh Taka]



Permier Bank- (A/C-1041360000010)	Operational Account	0.75%	3,085,534	N/A	
Southeast Bank-(A/C-0013100000008)	Operational Account	5.00%	26,766,950	N/A	
Bank Asia (A/C-04936000127)	Dividend Account	2.50%	-	N/A	
Bank Asia (A/C-04936000138)	Dividend Account	2.50%	237,278	N/A	
Bank Asia (A/C-04936000153)	Dividend Account	2.50%	-	N/A	
One Bank Ltd -(A/C--0183000001434)	Dividend Account	3.50%	-	N/A	
<b>Sub-Total</b>			<b>168,472,923</b>	N/A	
<b>D. Cash in Hand</b>					
Total Cash and Cash Equivalents and Investments in Securities (not related to Capital Market):			<b>168,472,923</b>		
<b>Total Investment=(I+II+III)</b>					<b>1,806,149,409</b>

SD

Chief Financial Officer

SD

Chief Executive Officer &amp; Managing Director

