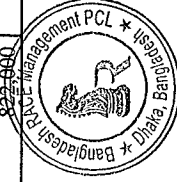


Name of Asset manager: Bangladesh RACE Management PCL.
Name of the Scheme/Mutual Fund: IFIC Bank 1st Mutual Fund
Portfolio Statements as at: June 30, 2022

I. Investment in Capital Market Securities (Listed)				[Figure in Bangladesh Taka]			
SL.	Investment in Stock / Securities (Sector-wise)	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	911,009	24,742,185	9,567,061	(15,175,123)	-61.33%	0.49%
2	BANKASIA	2,621,544	52,245,290	54,531,523	2,286,233	4.38%	2.79%
3	BRACBANK	1,687,998	94,087,827	70,054,115	(24,033,712)	-25.54%	3.59%
4	CITYBANK	1,498,756	41,124,816	34,473,336	(6,651,479)	-16.17%	1.77%
5	DUTCHBANGL	1,722,833	133,277,155	112,675,518	(20,601,637)	-15.46%	5.77%
6	EXIMBANK	574,521	7,048,971	6,262,911	(786,060)	-11.15%	0.32%
7	IFIC	159,600	2,824,808	1,979,216	(845,593)	-29.93%	0.10%
8	MTB	1,963,694	38,801,219	34,563,174	(4,238,044)	-10.92%	1.77%
9	NBL	1,520,000	11,155,736	12,161,672	1,005,936	9.02%	0.62%
10	NCCBANK	1,272,960	19,462,667	18,332,024	(1,130,643)	-5.81%	0.94%
11	ONEBANKLTD	585,844	9,566,422	6,386,344	(3,180,078)	-33.24%	0.33%
12	PREMIERBAN	6,255,708	99,586,492	83,833,368	(15,753,124)	-15.82%	4.30%
13	PRIMEBANK	687,995	19,965,133	13,898,256	(6,066,878)	-30.39%	0.71%
14	RUPALIBANK	159,837	7,970,959	4,347,742	(3,623,217)	-45.46%	0.22%
15	SIBL	9,103	221,925	122,901	(99,024)	-44.62%	0.01%
16	SOUTHEASTB	27,104	378,624	387,617	8,993	2.38%	0.02%
17	STANDBANKL	1,413,267	15,431,886	13,003,611	(2,428,275)	-15.74%	0.67%
18	UCB	1,551,983	29,859,067	21,263,874	(8,595,192)	-28.79%	1.09%
19	UNIONBANK	235,553	2,242,300	2,426,455	184,155	8.21%	0.12%
20	HEIDELBCEM	54,280	22,665,157	11,317,380	(11,347,777)	-50.07%	0.58%
21	BATBC	156,547	95,606,384	85,083,295	(10,523,089)	-11.01%	4.36%
22	LINDEBD	3,026	3,987,239	4,372,570	385,331	9.66%	0.22%
23	FAREASTLIF	67,473	9,359,855	5,613,754	(3,746,101)	-40.02%	0.29%
24	MEGHAINAINS	7,311	73,110	360,432	287,322	393.00%	0.02%
25	BERGERPBL	11,496	20,594,969	19,944,410	(650,559)	-3.16%	1.02%
26	BEXIMCO	191,000	30,290,690	24,791,800	(5,498,890)	-18.15%	1.27%
27	IDLC	12,127	990,170	582,096	(408,074)	-41.21%	0.03%
28	LANKABAFIN	704,918	30,776,720	20,090,163	(10,686,557)	-34.72%	1.03%
29	ACI	54,505	16,482,857	15,424,915	(1,057,942)	-6.42%	0.79%
30	BXPBARMA	429,574	82,452,434	66,412,140	(16,040,293)	-19.45%	3.40%
31	RENATA	204,619	202,065,355	275,335,321	73,269,967	36.26%	14.11%
32	SQURPHARMA	202,287	46,995,316	43,835,593	(3,159,723)	-6.72%	2.25%
33	GP	438,200	161,152,432	128,874,620	(32,277,812)	-20.03%	6.60%
Sub-Total			1,333,486,168	1,202,309,208	(131,176,959.6)	-9.84%	61.61%
B. Listed Mutual Funds/CIS (Script Wise)							
I	ICB3RDNRB	822,900	8,220,000	6,779,233	(1,440,767)	-17.53%	0.35%



2	LRGLOBMFI	3,946,838	36,303,831	36,303,831	-	0.00%	1.86%
3	NCCBLMFI	5,649,756	51,367,147	51,367,147	-	0.00%	2.63%
	Sub-Total	10,418,594	95,890,977	94,450,210	(1,440,767)	-1.50%	4.84%
C. Listed Bond/Debtenture/Islamic Securities (Script Wise)							
1	IBBLPBOND	130.00	115,415.30	139,945.00	24,530	21.25%	0.01%
	Sub-Total	130	115,415	139,945	24,530	21.25%	0.01%
D. Other Listed Securities(Script Wise) if any							
	Sub-Total	-	-	-	-	-	-
Grand Total Capital Market Securities (Listed)							
		37,815,396	1,429,492,561	1,296,899,364	(132,593,197)	-9.28%	66.46%

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	HFAMIL UNIT FUND	356,294	3,000,000	3,598,574	598,574	19.95%	0.18%
	Sub-Total	356,294	3,000,000	3,598,574	598,574	19.95%	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%	2.95%
2	Multi Securities & Services Ltd.	2,324,598	39,274,083	39,274,083	-	0.00%	2.01%
	Sub-Total	6,824,598	96,774,084	96,774,084	-	0.00%	4.96%
C. Non- Listed Bond/Debtenture/Islamic Securities (Script Wise)							
1	Best Holdings Limited Convertible Bond-Project BFISPV	560	56,000,000	56,000,000	-	0.00%	2.87%
2	The Premier Bank Ltd. Sub. Bond - 2019	20	199,000,000	207,589,712	8,589,712	4.32%	10.64%
3	Regent Spinning Mills Corporate Bond	3	30,000,000	30,000,000	-	0.00%	1.54%
	Sub-Total	583	285,000,000	293,589,712	8,589,712	3.01%	15.04%
Grand Total Capital Market Securities (Non- Listed)							
		7,181,475	384,774,084	393,962,370	9,188,285	2.39%	20.19%

*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	
No. and Date	Bank/Non-Bank Name	Rate of Interest/Profit	Investment Value	Maturity Value							
N/A	N/A	N/A	N/A	-							

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	N/A	
One Bank Limited-(A/C-0123000000675)	Operational Account	5.00%	64,470,818	N/A	N/A	
Dhaka Bank Limited-(A/C-2011520000070)	Operational Account	3.50%	10,731,192	N/A	N/A	
EBL-(A/C-01011320000056)	Operational Account	2.00%	9,205,254	N/A	N/A	
Padma Bank -(A/C-0113000082182)	Operational Account	7.00%	15,771,696	N/A	N/A	
Premier Bank- (A/C-10413600000010)	Operational Account	0.75%	3,086,109	N/A	N/A	
Southeast Bank-(A/C-00131000000008)	Operational Account	5.00%	156,897,795	N/A	N/A	
Bank Asia (A/C-04936000127)	Dividend Account	2.50%	2,737	N/A	N/A	
Bank Asia (A/C-04936000138)	Dividend Account	2.50%	257,089	N/A	N/A	
Bank Asia (A/C-04936000153)	Dividend Account	2.50%	144,360	N/A	N/A	
Sub-Total			260,567,050			
D. Cash in Hand						
Total Cash and Cash Equivalents and Investments in Securities (not related to Capital Market):						
			260,567,050			

Total Investment=(I+II+III) **1,951,428,783**

