

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, 2023

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
<b>A. Share of Listed Companies (Script Wise)</b>							
1	ABBANK	291,373	7,159,496	2,826,872	(4,932,624)	-63.57%	0.16%
2	BRACBANK	1,814,597	94,087,417	64,965,313	(29,122,104)	-30.95%	3.59%
3	CITYBANK	3,029,127	75,849,952	64,827,257	(11,022,695)	-14.53%	3.58%
4	DUTCHBANK	2,674,420	183,251,794	158,061,699	(25,190,095)	-13.75%	8.72%
5	EBL	266,088	7,844,327	7,823,333	(20,994)	-0.27%	0.43%
6	EXIMBANK	574,521	7,049,488	5,975,708	(1,073,780)	-15.23%	0.33%
7	MTB	2,160,063	38,795,163	33,915,581	(4,879,582)	-12.58%	1.87%
8	NBL	850,000	7,089,170	7,056,020	(33,150)	-0.47%	0.39%
9	NCCBANK	1,336,608	19,474,379	17,511,169	(1,963,210)	-10.08%	0.97%
10	PREMIERBAN	6,262,769	91,185,917	80,170,959	(11,014,958)	-12.08%	4.42%
11	PRIMEBANK	687,995	19,965,615	13,623,127	(6,342,488)	-31.77%	0.75%
12	RUPALBANK	159,837	7,971,071	4,028,084	(3,942,987)	-49.47%	0.22%
13	SIBL	9,558	221,937	111,840	(110,097)	-49.61%	0.01%
14	STANDBANKL	1,320,473	14,063,037	11,489,700	(2,573,338)	-18.30%	0.63%
15	UCB	1,629,582	29,870,238	20,208,772	(9,661,466)	-32.34%	1.12%
16	UNIONBANK	235,553	2,242,465	2,096,704	(145,760)	-6.50%	0.12%
17	HEIDELBCEM	26,883	11,225,265	7,164,320	(4,060,946)	-36.18%	0.40%
18	BATBC	156,547	95,606,384	81,200,929	(14,405,455)	-15.07%	4.48%
19	UNILEVERCL	307	558,801	641,507	82,706	14.80%	0.04%
20	LNDEBD	3,026	3,987,239	4,229,440	242,201	6.07%	0.23%
21	BGC	1,973,734	126,180,815	106,581,636	(19,599,179)	-15.53%	5.88%
22	FAR EAST LIF	67,473	9,359,855	5,141,443	(4,218,412)	-45.07%	0.28%
23	TTLI	3,000	30,000	230,100	200,100	667.00%	0.01%
24	BERGERPBL	28,959	51,869,623	51,949,550	79,927	0.15%	2.87%
25	BEXIMCO	191,000	30,290,690	22,079,600	(8,211,090)	-27.11%	1.22%
26	IDLIC	12,127	990,170	563,906	(426,264)	-43.05%	0.03%
27	LANKABAFIN	704,918	30,776,720	18,327,868	(12,448,852)	-40.45%	1.01%
28	ACI	156,800	43,358,336	40,799,360	(2,558,976)	-5.90%	2.25%
29	BXPHARMA	429,574	82,452,434	62,803,719	(19,648,715)	-23.83%	3.47%
30	MARICO	3,300	8,198,388	7,990,950	(207,438)	-2.53%	0.44%
31	RENATA	206,433	251,063,815	251,421,827	358,012	0.14%	13.88%
32	SOURPHARMA	202,287	46,995,516	42,439,813	(4,555,503)	-9.69%	2.34%
33	BATASHOE	28,000	28,871,640	28,470,400	(401,240)	-1.39%	1.57%
34	GIP	438,200	161,152,432	125,588,120	(35,564,312)	-22.07%	6.93%
<b>Sub-Total</b>		<b>27,935,132</b>	<b>1,589,689,388</b>	<b>1,352,316,623</b>	<b>(237,372,764.6)</b>	<b>-14.93%</b>	<b>74.63%</b>
<b>B. Listed Mutual Funds/CIS (Script Wise)</b>							
1	ICB3RDNRB	822,000	8,220,000	6,489,233	(1,730,767)	-21.06%	0.36%
2	LRGLOBMFI	3,946,838	36,303,831	35,432,037	(871,794)	-2.40%	1.96%
3	NCCBLMFI	5,649,756	51,367,147	51,367,147	-	0.00%	2.83%
<b>Sub-Total</b>		<b>10,418,594</b>	<b>93,890,977</b>	<b>93,288,416</b>	<b>(2,602,562)</b>	<b>-2.71%</b>	<b>5.15%</b>



C. Listed Bond/Debture/Islamic Securities (Script Wise)									
1	IBBLPBOND	130.00	115,413.30	136,890.00	21.475	18.61%	0.01%		
Sub-Total		130	115,415	136,890	21.475	18.61%	0.01%		
D. Other Listed Securities (Script Wise) if any									
Sub-Total									
Grand Total Capital Market Securities (Listed)		38,353,856	1,685,695,780	1,445,741,929	(239,953,852)	-14.23%	79.79%		

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

SL.	Investment in Stock / Securities (Sector wise)	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	3,431,116	431,116	14.37%	0.19%
Sub-Total		356,294	3,000,000	3,431,116	431,116	14.37%	0.19%
B. Pre-IPO Placement Shares, if any							
1	The Padma Bank Ltd.	4,500,000	57,500,001	57,500,001	-	0.00%	3.17%
2	Multi Securities & Services Ltd.	2,324,598	39,274,083	39,274,083	-	0.00%	2.17%
3	Best Holdings Ltd.	861,538	57,004,697	57,004,697	-	0.00%	3.15%
Sub-Total		7,686,136	153,778,780	153,778,780	-	0.00%	8.49%
C. Non- Listed Bond/Debture/Islamic Securities (Script Wise)							
1	Regent Spinning Mills Corporate Bond-2015	10	100,000,000	80,000,000	(20,000,000)	-20.00%	4.42%
Sub-Total		10	100,000,000	80,000,000	(20,000,000)	-20.00%	4.42%
Grand Total Capital Market Securities (Non- Listed)		8,042,440	256,778,780	237,209,897	(19,568,884)	-7.62%	13.09%

\*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:

[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		
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	8.00%	35,167,274	N/A	
Dhaka Bank Limited-(A/C-2011520000070)	Operational Account	4.25%	11,103,199	N/A	
Eastern Bank Limited-(A/C-01011320000056)	Operational Account	2.00%	46,263,303	N/A	
One Bank Limited-(A/C-0182100000024)	Operational Account	8.00%	1,322,657	N/A	



Padma Bank-(A/C-0113000082182)	Operational Account	7.00%	15,399,310	N/A	
Permier Bank-(A/C-10413600000010)	Operational Account	0.75%	3,081,384	N/A	
Southeast Bank-(A/C-0013100000008)	Operational Account	5.00%	12,099,920	N/A	
Bank Asia (A/C-04936000127)	Dividend Account	2.50%	3,386	N/A	
Bank Asia (A/C-04936000138)	Dividend Account	2.50%	22,691	N/A	
Bank Asia (A/C-04936000153)	Dividend Account	2.50%	2,310,132	N/A	
One Bank Ltd.-(A/C-0183000001434)	Dividend Account	8.00%	2,209,437	N/A	
Eastern Bank Limited-(A/C-01011320000069)	IPO Account	0.00%	-	N/A	
<b>Sub-Total</b>			<b>128,982,692</b>		
<b>D. Cash in Hand</b>				N/A	
<b>Total Cash and Cash Equivalents and Investments in Securities (not related to Capital Market):</b>			<b>128,982,692</b>		
<b>Total Investment=(I+II+III)</b>					<b>1,811,934,517</b>

