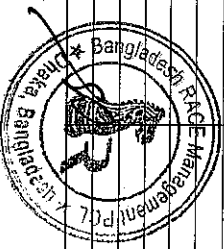


Name of Asset manager: Bangladesh RACE Management PCL.  
Name of the Scheme/Mutual Fund: IFIC Bank 1st Mutual Fund  
Portfolio Statements as at: December 31, 2020

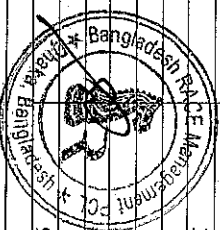
I Investment in Capital Market Securities (Listed)

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
<b>A. Share of Listed Companies (Script Wise)</b>							
1	ABBANK	842,338	24,742,488	10,193,752	(14,548,736)	-58.80%	0.53%
2	ALARABANK	1,440,734	33,357,154	31,986,385	(1,370,769)	-4.11%	1.67%
3	BANKASIA	3,251,075	64,798,621	59,174,354	(5,624,267)	-8.68%	3.09%
4	BRACBANK	1,495,439	94,081,499	66,248,834	(27,832,665)	-29.58%	3.46%
5	CITYBANK	1,387,837	44,981,807	34,418,338	(10,563,449)	-23.48%	1.80%
6	DHAKABANK	60,276	799,347	717,284	(82,062)	-10.27%	0.04%
7	DUTCHBANGL	2,418,949	154,208,386	157,231,685	3,023,299	1.96%	8.21%
8	EBL	900,000	32,112,000	32,402,600	290,600	0.90%	1.69%
9	FIRSTSBANK	726,088	7,921,620	6,534,792	(1,386,828)	-17.51%	0.34%
10	ISLAMIBANK	583,932	18,463,614	15,649,110	(2,814,504)	-15.24%	0.82%
11	MERCANBANK	140,733	2,258,765	1,787,309	(471,456)	-20.87%	0.09%
12	NBL	1,795,770	17,706,292	12,570,390	(5,135,902)	-29.01%	0.66%
13	NCCBANK	3,866,182	54,590,490	51,033,602	(3,556,887)	-6.52%	2.66%
14	ONEBANGLTD	871,040	15,757,114	9,233,024	(6,524,090)	-41.40%	0.48%
15	PRIMEBANK	687,995	19,965,615	11,764,715	(8,200,900)	-41.08%	0.61%
16	RUPALIBANK	142,438	7,971,142	4,088,545	(3,882,598)	-48.71%	0.21%
17	SHAHJIBANK	3,971	92,978	90,936	(2,042)	-2.20%	0.00%
18	SIBL	8,238	221,904	107,354	(114,550)	-51.62%	0.01%
19	SOUTHEASTB	590,510	8,477,704	7,378,875	(1,098,829)	-12.96%	0.39%
20	STANDBANKL	1,684,165	17,178,483	13,978,570	(3,199,914)	-18.63%	0.73%
21	UCB	1,343,709	29,870,651	18,946,297	(10,924,354)	-36.57%	0.99%
22	HEIDELBCEM	54,280	22,665,157	8,120,288	(14,544,869)	-64.17%	0.42%
23	BSRMSTEEL	336,072	36,362,990	14,283,060	(22,079,930)	-60.72%	0.75%
24	BATBC	2,000	2,118,160	2,361,600	243,440	11.49%	0.12%
25	OLYMPIC	16,596	4,685,383	3,171,496	(1,513,887)	-32.31%	0.17%
26	DESCO	350	25,480	12,180	(13,300)	-52.20%	0.00%
27	JAMUNAOIL	41,724	8,373,172	6,905,322	(1,467,850)	-17.53%	0.36%
28	KPCL	37,000	2,599,990	1,676,100	(923,890)	-35.53%	0.09%
29	MULBD	105,481	11,884,544	8,111,489	(3,773,055)	-31.75%	0.42%
30	PADMAOIL	6,300	1,864,296	1,292,130	(572,166)	-30.69%	0.07%
31	SUMITPOWER	1,310,322	61,165,831	50,971,526	(10,194,305)	-16.67%	2.66%
32	Lab-Ref	181,800	10,000,000	10,000,000	-	0.00%	0.52%
33	BGC	156,487	3,743,169	6,666,346	2,923,177	78.09%	0.35%
34	CRYSTALINS	19,277	192,770	759,514	566,744	294.00%	0.04%
35	DEL TALIFE	56,016	6,339,891	3,820,291	(2,519,600)	-39.74%	0.20%
36	FARASTILF	67,473	9,359,835	3,130,747	(6,229,107)	-66.55%	0.16%
37	GREENDELTA	15,121	1,369,660	931,454	(438,207)	-31.99%	0.05%
38	MEGHNALIFE	14,261	2,600,351	897,017	(1,703,334)	-65.50%	0.05%
39	BERGERBL	16,058	25,014,350	22,944,911	(2,059,439)	-8.23%	1.20%
40	BEXIMCO	271,000	6,951,150	15,447,000	8,495,850	122.22%	0.81%



41	FRSTFIN	259	17,669	1,684	1,684	(15,985)	-90.47%	0.00%	
42	ICB	147,920	13,249,194	14,614,496	1,365,302	0.76%	10.30%	0.76%	
43	IDLC	11,000	990,110	697,400	(292,710)	-29.56%	-29.56%	0.04%	
44	LANKABFIN	769,918	33,614,620	24,175,425	(9,439,195)	-28.08%	-28.08%	1.26%	
45	MIDASFIN	12,684	410,074	233,386	(176,688)	-43.09%	-43.09%	0.01%	
46	PRIMEFIN	9,828	1,450,416	123,833	(1,326,583)	-91.46%	-91.46%	0.01%	
47	ACMEIAB	83,975	7,134,670	6,272,933	(861,738)	-12.32%	-12.32%	0.33%	
48	BXPHARMA	20,000	2,934,600	3,810,000	875,400	29.83%	29.83%	0.20%	
49	RENATA	160,870	151,097,148	178,067,003	26,969,856	17.85%	17.85%	9.30%	
50	SOURPHARMA	151,074	35,230,457	33,160,743	(2,069,714)	-5.87%	-5.87%	1.73%	
51	BATASHOE	2,190	1,628,221	1,538,913	(89,308)	-5.49%	-5.49%	0.08%	
52	GP	357,397	129,906,662	124,052,499	(5,854,163)	-4.51%	-4.51%	6.48%	
53	ROBI	469,020	4,690,200	13,976,796	9,286,596	198.00%	198.00%	0.73%	
54	SEAPPEARL	5,515	52,503	436,237	383,734	730.88%	730.88%	0.02%	
<b>Sub-Total</b>		<b>29,150,557</b>	<b>1,249,300,415</b>	<b>1,108,210,585</b>	<b>(141,089,829.8)</b>	<b>-11.29%</b>		<b>57.86%</b>	
<b>B. Listed Mutual Funds/CIS (Script Wise)</b>									
1	LIANATAMF	8,459,236	54,648,065	54,648,065	-	0.00%	0.00%	2.85%	
2	AIBLSTIMF	20,900	171,353	171,353	-	0.00%	0.00%	0.01%	
3	DBHSTIMF	40,500	405,000	300,635	(104,365)	-25.77%	-25.77%	0.02%	
4	ICB3RDNRB	822,000	8,220,000	5,014,200	(3,205,800)	-39.00%	-39.00%	0.26%	
5	LRGIOMFI	4,196,838	38,603,245	38,603,245	-	0.00%	0.00%	2.02%	
6	NCCBLMFI	5,649,756	51,367,147	51,367,147	-	0.00%	0.00%	2.68%	
<b>Sub-Total</b>		<b>19,188,330</b>	<b>153,414,808</b>	<b>150,104,643</b>	<b>(3,310,165)</b>	<b>-2.16%</b>		<b>7.84%</b>	
<b>C. Listed Bond/Debturure/Islamic Securities (Script Wise)</b>									
1	IBBLPBOND	130.00	115,415.30	131,306.00	15,885	13.76%	13.76%	0.01%	
<b>Sub-Total</b>		<b>130</b>	<b>115,415</b>	<b>131,300</b>	<b>15,885</b>	<b>13.76%</b>		<b>0.01%</b>	
<b>D. Other Listed Securities (Script Wise) If any</b>									
<b>Sub-Total</b>		-	-	-	-	-	-	-	
<b>Grand Total Capital Market Securities (Listed)</b>		<b>48,339,017</b>	<b>1,402,830,638</b>	<b>1,258,446,528</b>	<b>(144,384,110)</b>	<b>-10.29%</b>		<b>65.70%</b>	
<b>II. Investment in Capital Market Securities (Non- Listed)</b>									
<b>SL</b>		<b>Investment in Stock / Securities (Sector wise)</b>	<b>No. of Shares/Unit</b>	<b>Cost Value</b>	<b>Fair Value/Market Value**</b>	<b>Appreciation (or Diminution) in the Market Value / Fair Value of investments</b>	<b>% Change (in terms of cost)</b>	<b>% of Total Investment</b>	
<b>A. Open-End Mutual Funds (Script Wise)*</b>									
1	1st ICB Unit Fund	1,144,738	4,948,805	9,501,325	4,552,520	91.99%	0.50%		
2	2nd ICB Unit Fund	634,487	4,564,671	5,900,729	1,336,058	29.27%	0.31%		
3	3rd ICB Unit Fund	780,066	3,198,060	7,956,673	4,758,613	148.80%	0.42%		
4	4th ICB Unit Fund	2,305,162	13,985,579	20,746,438	6,760,879	48.34%	1.08%		
5	5th ICB Unit Fund	1,209,301	6,502,839	10,762,779	4,259,920	65.51%	0.56%		
6	6th ICB Unit Fund	347,337	3,665,814	3,473,270	(192,544)	-5.25%	0.18%		
7	7th ICB Unit Fund	12,277,868	14,484,758	23,234,234	8,749,496	60.40%	1.21%		
8	8th ICB Unit Fund	665,907	6,816,324	6,192,935	(623,389)	-9.15%	0.32%		
9	HFAMUL Unit Fund	356,294	2,999,995	3,042,751	42,755	1.43%	0.16%		
<b>Sub-Total</b>		<b>9,721,150</b>	<b>61,166,866</b>	<b>90,811,174</b>	<b>29,644,309</b>	<b>48.46%</b>	<b>4.74%</b>		
<b>B. Pre-IPO Placement Shares, If any</b>									



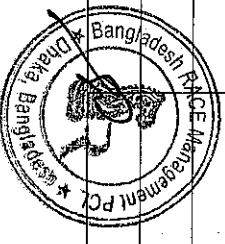
1	The Padma Bank Ltd	4,500,000	57,500,010	57,500,010	-	0.00%	3.00%	
2	Multi Securities & Services Ltd	1,856,270	62,723,363	62,723,363	-	0.00%	3.27%	
<b>Sub-Total</b>		<b>6,356,270</b>	<b>120,223,373</b>	<b>120,223,373</b>		<b>0.00%</b>	<b>6.28%</b>	
<b>C Non- Listed Bond/Debtenture/Islamic Securities ( Script Wise)</b>								
1	Best Holdings Limited Convertible Bond-Project BFPSPV		56,000,000	61,748,431	5,748,431	10.27%	3.22%	
2	The Premier Bank Ltd. Sub. Bond - 2016		200,000,000	206,555,484	6,555,484	3.28%	10.78%	
3	The Premier Bank Ltd. Sub. Bond - 2019		50,000,000	53,113,745	3,113,745	6.23%	2.77%	
4	Regent Spinning Mills Corporate Bond		70,000,000	74,767,188	4,767,188	6.81%	3.90%	
<b>Sub-Total</b>		<b>38</b>	<b>376,000,000</b>	<b>396,184,848</b>	<b>20,184,848</b>	<b>5.37%</b>	<b>20.68%</b>	
<b>Grand Total Capital Market Securities (Non- Listed)</b>			<b>16,077,458</b>	<b>557,390,239</b>	<b>607,219,395</b>	<b>49,829,156</b>	<b>8.94%</b>	<b>31.70%</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 (IFRSs) and be reported

### 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					
<b>B. Term Deposit/ Investment:</b>									
<b>Sub-Total</b>									
<b>C. Cash at Bank</b>									
Bank Name & A/C No	Nature of Account	Rate of Interest/Profit	Available Balance	N/A					
One Bank Limited-(A/C-012300000675)	Operational Account	4.50%	298,867	N/A					
EBL-(A/C-1011320000036)	Operational Account	4.00%	24,856,557	N/A					
IFFC Bank-(A/C-1001-294443-041)	Operational Account	3.00%	-	N/A					
Permit Bank-(A/C-10413600000010)	Operational Account	4.00%	3,090,259	N/A					
Southeast Bank-(A/C-0013100000008)	Operational Account	5.50%	15,595,616	N/A					
Padma Bank-(A/C-0113000082182)	Operational Account	3.00%	1,687,623	N/A					
EBL-(A/C-010113200000669)	IPO Account	4.00%	2,799,953	N/A					
EBL-(A/C-11413600096325)	Dividend Account	4.00%	440,124	N/A					
EBL-(A/C-1011360198473)	Dividend Account	4.00%	802,407	N/A					
One Bank-(A/C-0013000001288)	Dividend Account	3.00%	-	N/A					
Southeast Bank-(A/C-008313100000041)	Dividend Account	5.00%	4,308	N/A					
Southeast Bank-(A/C-008313100000189)	Dividend Account	5.00%	-	N/A					



Southeast Bank-(A/C-008313100000189)	Dividend Account	5.00%	-	N/A	
Southeast Bank-(A/C-008313100000252)	Dividend Account	2.75%	27,474	N/A	
Southeast Bank-(A/C-8313100000134)	Dividend Account	5.00%	-	N/A	
Bank Asia (A/C-04936000127)	Dividend Account	2.00%	21,541	N/A	
Bank Asia (A/C-04936000138)	Dividend Account	2.50%	232,021	N/A	
<b>Sub-Total</b>			<b>49,766,750</b>	<b>N/A</b>	
<b>D. Cash in Hand</b>					
Total Cash and Cash Equivalents and Investments in Securities (not related to Capital Market):			<b>49,766,750</b>		
<b>Total Investment=(I+II+III)</b>					<b>1,915,432,674</b>

Sd/-

Chief Financial Officer

Sd/-

Chief Executive Officer & Managing Director

