

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, 2023

1. 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	285,660	7,758,828	2,828,562	(4,930,266)	-63.54%	0.16%
2	BRACBANK	1,687,998	94,090,705	64,990,963	(29,099,742)	-30.93%	3.77%
3	CITYBANK	2,969,733	75,849,060	64,743,773	(11,105,287)	-14.64%	3.76%
4	DUTCHBANGL	2,487,833	183,255,520	155,741,346	(27,514,174)	-15.01%	9.04%
5	EBL	1,230,301	40,809,699	39,125,048	(1,684,651)	-4.13%	2.27%
6	EXIMBANK	574,521	7,049,660	5,975,708	(1,073,952)	-15.23%	0.35%
7	MTB	1,963,694	38,803,575	32,599,677	(6,203,898)	-15.99%	1.89%
8	NCCBANK	1,272,960	19,464,195	17,568,376	(1,895,819)	-9.74%	1.02%
9	PREMIERBAN	6,985,708	109,329,823	92,918,299	(16,411,524)	-15.01%	5.39%
10	PRIMEBANK	687,995	19,965,959	13,141,530	(6,824,429)	-34.18%	0.76%
11	RUPALBANK	159,837	7,971,151	4,028,084	(3,943,067)	-49.47%	0.23%
12	SIBL	9,103	221,936	111,978	(109,958)	-49.54%	0.01%
13	STANDBANKL	1,288,267	14,068,520	11,338,296	(2,730,224)	-19.41%	0.66%
14	UCB	1,551,983	29,860,929	20,177,641	(9,683,288)	-32.43%	1.17%
15	UNIONBANK	235,553	2,242,582	2,190,926	(51,657)	-2.30%	0.13%
16	HEIDELBCEM	26,883	11,225,265	4,814,745	(6,410,520)	-57.11%	0.28%
17	BATBC	156,547	95,606,384	81,200,929	(14,405,455)	-15.07%	4.71%
18	UNILEVERCL	913	2,656,355	2,861,799	205,443	7.73%	0.17%
19	LINDEBD	3,026	3,987,239	4,229,440	242,201	6.07%	0.25%
20	BGIC	1,973,734	126,180,815	103,028,915	(23,151,900)	-18.35%	5.98%
21	FAREASTLIF	67,473	9,359,855	5,067,222	(4,292,632)	-45.86%	0.29%
22	BERGERPBL	28,959	51,869,623	50,197,531	(1,672,093)	-3.22%	2.91%
23	BEXIMCO	191,000	30,290,690	22,079,600	(8,211,090)	-27.11%	1.28%
24	IDLC	12,127	990,170	563,906	(426,264)	-43.05%	0.03%
25	LANKABAFIN	704,918	30,776,720	18,327,868	(12,448,852)	-40.45%	1.06%
26	ACI	156,800	43,358,336	40,799,360	(2,558,976)	-5.90%	2.37%
27	BXPHARMA	429,574	82,452,434	62,803,719	(19,648,715)	-23.83%	3.64%
28	RENATA	222,883	271,070,305	271,456,253	385,948	0.14%	15.75%
29	SOURPHARMA	202,287	46,995,316	42,439,813	(4,555,503)	-9.69%	2.46%
30	GP	438,200	161,152,432	125,588,120	(35,564,312)	-22.07%	7.29%
		28,006,470	1,618,714,080	1,362,939,425	(255,774,655.2)	-15.80%	79.08%
B. Listed Mutual Funds/CIS (Script Wise)							
1	ICB3RDNRB	822,000	8,220,000	6,388,680	(1,831,320)	-22.28%	0.37%
2	LRGLOBMFI	3,946,838	36,303,831	35,060,319	(1,243,512)	-3.43%	2.03%
3	NCCBLMFI	5,649,756	51,367,147	51,367,147	-	0.00%	2.98%
		10,418,594	95,890,977	92,816,145	(3,074,833)	-3.21%	5.39%
C. Listed Bond/Debturce/Islamic Securities (Script Wise)							
1	IBBLPBROND	130,000	115,415,30	136,890,00	21,475	18.61%	0.01%
		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)	38,425,194	1,714,720,473	1,455,892,460	(258,828,013)	-15.09%	84.47%						

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: Wase)*							
1	HFAML Unit Fund	356,294	3,000,000	3,374,109	374,109	12.47%	0.20%
Sub-Total		356,294	3,000,000	3,374,109	374,109	12.47%	0.20%
B. Pre-IPO Placement Shares, if any							
1	The Padma Bank Ltd.	4,500,000	57,500,001	57,500,001	-	0.00%	3.34%
2	Muti Securities & Services Ltd.	2,324,598	39,274,083	39,274,083	-	0.00%	2.28%
3	Best Holdings Ltd.	861,538	57,004,697	57,004,697	-	0.00%	3.31%
Sub-Total		7,686,136	153,778,780	153,778,780	-	0.00%	8.92%
C. Non- Listed Bond/Debturure/Islamic Securities (Script: Wise)							
Sub-Total		N/A	N/A	N/A	N/A	N/A	N/A
Grand Total Capital Market Securities (Non- Listed)		8,042,430	156,778,780	157,152,889	374,109	0.24%	9.12%

*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
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-012300000675)	Operational Account	8.00%	35,904,756	N/A	
Dhaka Bank Limited-(A/C-2011501230000056)	Operational Account	4.25%	10,892,920	N/A	
EBL-(A/C-01011320000056)	Operational Account	2.00%	32,420,145	N/A	
One Bank Limited-(A/C-0182100000024)	Operational Account	8.00%	1,500	N/A	
Padma Bank -(A/C-0113000082182)	Operational Account	7.00%	16,230,842	N/A	
Permiter Bank -(A/C-10413600000010)	Operational Account	0.75%	3,081,959	N/A	
Southeast Bank-(A/C-0013100000008)	Operational Account	5.00%	11,934,078	N/A	
Bank Asia (A/C-04936000127)	Dividend Account	2.50%	-	N/A	



Bank Asia (A/C-04936000138)	Dividend Account	2.50%	-	N/A	
Bank Asia (A/C-04936000153)	Dividend Account	2.50%	-	N/A	
One Bank Ltd. (A/C--0183000001434)	Dividend Account	8.00%	-	N/A	
Sub-Total			110,466,201	N/A	
D. Cash in Hand				N/A	
Total Cash and Cash Equivalents and Investments in Securities (not related to Capital Market):			110,466,201		

Total Investment=(I+II+III) 1,723,511,550

