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, 2023

[Figure in Bangladesh Taka] Linvestment in Capital Market Securities (Listed) Appreciation(or % Change (in % of Total Diminution) in the Investment in Stock / Market Value Cost Value No. of Shares/Unit terms of cost) Investment SL. Market Value / Fair Securities(Sectorwise) Value of investments A. Share of Listed Companies (Script Wise) 0.15% -63.57% (4.932.642)2,826,839 291,373 7,759,482 ABBANK -1.94% 0.84% (304,030)15,393,756 15,697,787 762,000 BANKASIA 2 3.56% (29,122,287) -30.95% 64,964,932 94,087,219 1.814.597 BRACBANK 3 3.55% -14.53% (11,022,691) 64.827.256 75,849,947 3,029,127 CITYBANK 4 8.65% -13.75% (25,190,362)158.061.431 183,251,793 2,674,420 5 DUTCHBANGL -0.27% 0.43% (20,994)7,823,307 266,088 7,844,301 EBL 6 0.33% (1,073,722)-15.23% 5,975,708 7,049,430 574,521 EXIMBANK 7 1.83% -13.69% 33,483,569 (5,311,379)38,794,947 2,160,063 MTB 8 -0.47% 0.14% (12,059)2,573,372 2,585,431 310,000 NBL 9 -10.08% 0.96% (1,963,343)17,511,169 19,474,512 1,336,608 NCCBANK 10 4.39% -12.08% (11,015,584) 80,170,959 6,262,769 91,186,543 PREMIERBAN 11 0.75% (6,204,958)-31.08% 13,760,726 19,965,684 687,995 12 PRIMEBANK 0.24% -45.26% 4,363,742 (3,607,345)7,971,087 159,837 RUPALIBANK 13 0.01% -49.61% (110,098)221,938 111,840 9.558 SIBL 14 -19.24% 0.62% (2,705,517)11,357,652 14,063,169 1,320,473 STANDBANKL 15 -32.35% 1.11% 20,208,772 (9,661,629)29,870,401 1,629,582 UCB 16 -6.50% 0.11% (145,784)2,096,704 2,242,488 235,553 UNIONBANK 17 0.39% -36.92% (4,144,283) 7,080,982 11,225,265 26,883 HEIDELBCEM 18 -15.07% 4.45% (14,405,455) 95,606,384 81,200,929 156,547 BATBC 19 0.23% 242,201 6.07% 4,229,440 3,987,239 3,026 LINDEBD 20 6.35% -8.02% (10,125,255 116,055,559 126,180,815 1,973,734 BGIC 21 -45.93% 0.28% (4,299,380)5,060,475 9,359,855 67,473 22 FAREASTLIF -2.53% 3.06% (1,452,368) 55,867,115 31,642 57,319,483 BERGERPBL 23 1.21% (8,211,090) -27.11% 22,079,600 191,000 30,290,690 BEXIMCO 24 0.03% -43.05% (426, 264)990,170 563,906 12,127 IDLC 25 1.00% -40.45% (12,448,852)30,776,720 18,327,868 704,918 LANKABAFIN 26 -5.90% 2.23% (2,558,976)40,799,360 156,800 43,358,336 ACI 27 3.44% (19,648,715)-23.83% 82,452,434 62,803,719 429,574 **BXPHARMA** 28 0.27% -0.50% 4,948,744 (24.945)4,973,689 2,002 MARICO 29 0.14% 12.92% 336,419 235,618,075 235,954,494 193,733 RENATA 30 -9.69% 2.32% (4,555,503) 46,995,316 42,439,813 202,287 SOURPHARMA 31 0.99% (1,096,707) -5.69% 18,172,512 18,696 19,269,219 BATASHOE 32 6.87% -22.07% 125,588,120 (35,564,312) 438,200 161,152,432 GP 33 73.72% -14.63% (230,787,910.6)1,577,472,279 1,346,684,369 28,133,206 Sub-Total B. Listed Mutual Funds/CIS (Script Wise) 0.35% (1,905,202)-23.18% 6,314,798 8,220,000 ICB3RDNRB 822,000 1.93% -2.90% 35,250,609 (1,053,222)3,946,838 36,303,831 LRGLOBMF1 2 0.00% 2.81% 51,367,147 5,649,756 51,367,147 NCCBLMF1

			92,932,554	(2,958,424)	-3.09%	5.099
1	10,418,594	95,890,977	92,932,334	(2,5 2 0, 12 3)		
ıb-Total		Ĭ	•			
Listed Bond/Debenture/Islamic Securities (Script Wise)		115 415 20	136,890.00	21,475	18.61%	0.01
1 IBBLPBOND	130.00	115,415.30 115,415	136,890	21,475	18.61%	0.01
ub-Total	130	113,413				
Other Listed Securities(Script Wise) if any						
			-			70.01
ub-Total		1,673,478,672	1,439,753,812	(233,724,860)	-13.97%	78.81
rand Total Capital Market Securities (Listed)	38,551,930	1,073,470,072				

I.Investment in Capita SL.	I Market Securities (Non- Listed) 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 Fu	nds (Script Wose)*			2 456 057	456,057	15.20%	0.19%
A. Open-End Muldai Ful	HFAML Unit Fund	356,294	3,000,000	3,456,057	150,00		0.020
1	CWT Community Bank Shariah	60,000	600,000	600,000	= '	0.00%	0.03%
2	Fund		2 (00 000	4,056,057	456,057	12.67%	0.22%
Sub-Total		416,294	3,600,000	4,050,051			
3. Pre-IPO Placement S	hares if any			57,500,001	_	0.00%	3.159
3. Pre-iro Flacement 5	The Padma Bank Ltd.	4,500,000	57,500,001			0.00%	2.15
	Multi Securites & Services Ltd.	2,324,598	39,274,083	39,274,083	_	0.00%	3.12
	Best Holdings Ltd.	861,538	57,004,697	57,004,697		0.00%	8.42
3	Dest Holdings Etd.	7,686,136	153,778,780	153,778,780	<u> </u>	0.00 /0	
Sub-Total	T. I. Securities (Carint Wise)						
C.Non- Listed Bond/De	benture/Islamic Securities (Script Wise)	T	100,000,000	100,000,000	_	0.00%	5.47
1	Regent Spinning Mills Corporate	10	100,000,000	100,000,000		0.000	5.47
	Bond -2015	10	100,000,000	100,000,000		0.00%	
Sub-Total				257,834,837	456,056	0.18%	
Grand Total Capital N	Market Securities (Non- Listed)	8,102,440	and listed securities f	air value shall be estimated	following International Fina	ncial Reporting Star	idards (ifkos) and

^{*}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 Tak	`aka	a ľ	Bangladesh	million	in	(Figure
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ts and Investments in Securities	Holl Telated to Capital II.	1		
	Types (G Sec/Others)	No. of Instruments	Cost Value	Market Value/Fair Valu
Bank/Non-Bank Name		Investment Value	Maturity Value	
N/A	N/A	N/A		
Nature of Account	Rate of Interest/Profit	Available Balance	N/A	
Operational Account	8.00%	35,167,159	N/A	
Operational Account	4.259	11,103,199	N/A	
	Bank/Non-Bank Name N/A Nature of Account Operational Account	S (Script Wise) Types (G Sec/Others) Rate of Interest/Profit N/A Nature of Account Rate of Interest/Profit Operational Account Rate of Interest/Profit 8.009	Bank/Non-Bank Name Rate of Investment Value N/A Nature of Account Rate of Investment Value N/A Rate of Investment Value N/A Nature of Account Rate of Interest/Profit Available Balance Operational Account 8.00% 35,167,159	Bank/Non-Bank Name Rate of Investment Value Maturity Value N/A N/A N/A Nature of Account Rate of Interest/Profit Available Balance N/A Operational Account 8.00% 35,167,159 N/A

		2.00%	46,263,321	N/A	
EBL-(A/C-01011320000056)	Operational Account	2.00%			
5 5 1 X 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Operational Account	8.00%	2,570,619	N/A	
0182100000024)	Operation of the second of the				
Padma Bank -(A/C-	Operational Account	7.00%	14,359,241	N/A	
0113000082182)	Ореганован и госочи				
Permier Bank- (A/C-	Operational Account	0.75%	3,081,384	N/A	
10413600000010)	Орегилогии				
Southeast Bank-(A/C-	Operational Account	5.00%	12,099,805	N/A	
0013100000008)					
Bank Asia (A/C-04936000127)	Dividend Account	2.50%	-	N/A	
	Dividend 11000				
14 (2.0403(000138)	Dividend Account	2.50%	22,691	N/A	
Bank Asia (A/C-04936000138)					
	D' deed Assount	2.50%	2,310,132	N/A	
Bank Asia (A/C-04936000153)	Dividend Account				
One Bank Ltd(A/C	Dividend Account	8.00%	2,209,437	N/A	
0183000001434)	Dividend Account		100 106 000		
Sub-Total		129,186,988	N/A		
D. Cash in Hand			IVA		
Total Cash and Cash Equivalents and Investments in Securities (not related to			129,186,988		Į į
Capital Market):			<u> </u>		

	1,826,775,638
Total Investment=(I+II+III)	