

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, 2023

I. Investment in Capital Market Securities (Listed)

[Figure in 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
A. Share of Listed Companies (Script Wise)							
1	ABBANK	291,373	7,759,482	2,826,820	(4,932,662)	-63.57%	0.16%
2	BANKASIA	1,636,531	33,713,685	33,060,230	(653,454)	-1.94%	1.87%
3	BRACBANK	1,814,597	94,087,762	64,964,933	(29,122,828)	-30.95%	3.67%
4	CITYBANK	3,029,127	75,850,855	64,826,953	(11,023,902)	-14.53%	3.66%
5	DUTCHBANGL	2,674,420	183,252,596	158,061,164	(25,191,432)	-13.75%	8.93%
6	EXIMBANK	574,521	7,049,545	5,975,650	(1,073,895)	-15.23%	0.34%
7	MTB	2,160,063	38,795,379	33,483,353	(5,312,027)	-13.69%	1.89%
8	NBL	1,610,000	13,556,683	13,364,771	(191,912)	-1.42%	0.76%
9	NCCBANK	1,336,608	19,474,780	17,511,035	(1,963,744)	-10.08%	0.99%
10	PREMIERBAN	6,262,769	91,187,795	82,675,440	(8,512,356)	-9.33%	4.67%
11	PRIMEBANK	687,995	19,965,821	14,448,652	(5,517,170)	-27.63%	0.82%
12	RUPALIBANK	159,837	7,971,119	5,035,041	(2,936,078)	-36.83%	0.28%
13	SIBL	9,558	221,940	111,839	(110,101)	-49.61%	0.01%
14	STANDBANKL	1,320,473	14,063,434	11,357,520	(2,705,913)	-19.24%	0.64%
15	UCB	1,629,582	29,870,727	20,208,609	(9,662,118)	-32.35%	1.14%
16	UNIONBANK	235,553	2,242,535	2,096,681	(145,854)	-6.50%	0.12%
17	HEIDELBCEM	26,883	11,225,265	6,438,479	(4,786,787)	-42.64%	0.36%
18	BATBC	156,547	95,606,384	81,200,929	(14,405,455)	-15.07%	4.59%
19	BGIC	1,973,734	126,180,815	98,686,700	(27,494,115)	-21.79%	5.58%
20	FAREASTLIF	67,473	9,359,855	5,060,475	(4,299,380)	-45.93%	0.29%
21	BERGERPBL	1,572	2,847,678	2,788,728	(58,950)	-2.07%	0.16%
22	BEXIMCO	191,000	30,290,690	22,079,600	(8,211,090)	-27.11%	1.25%
23	IDLC	12,127	990,170	563,906	(426,264)	-43.05%	0.03%
24	LANKABAFIN	704,918	30,776,720	18,327,868	(12,448,852)	-40.45%	1.04%
25	ACI	156,800	43,358,336	40,799,360	(2,558,976)	-5.90%	2.31%
26	BXPHERMA	429,574	82,452,434	62,803,719	(19,648,715)	-23.83%	3.55%
27	MARICO	2,750	6,881,490	6,766,925	(114,565)	-1.66%	0.38%
28	RENATA	216,783	263,870,435	264,027,093	156,657	0.06%	14.92%
29	SQURPHARMA	202,287	46,995,316	42,540,956	(4,454,360)	-9.48%	2.40%
30	BATASHOE	6,949	7,162,056	6,718,988	(443,068)	-6.19%	0.38%
31	GP	438,200	161,152,432	125,588,120	(35,564,312)	-22.07%	7.10%
32	SICL	68,000	680,000	680,000	-	0.00%	0.04%
Sub-Total		30,088,604	1,558,894,212	1,315,080,536	(243,813,675)	-15.64%	74.34%
B. Listed Mutual Funds/CIS (Script Wise)							



1	ICB3RDNRB	822,000	8,220,000	6,309,927	(1,910,073)	-23.24%	0.36%
2	LRGLOBMF1	3,946,838	36,303,831	34,295,940	(2,007,891)	-5.53%	1.94%
3	NCCBLMF1	5,649,756	51,367,147	51,367,147	-	0.00%	2.90%
Sub-Total		10,418,594	95,890,977	91,973,014	(3,917,964)	-4.09%	5.20%
C. Listed Bond/Debenture/Islamic Securities (Script Wise)							
1	IBBLPBOND	130.00	115,415.30	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)		40,507,328	1,654,900,604	1,407,190,440	(247,710,164)	-14.97%	79.54%

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

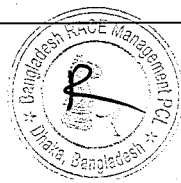
SL.	Investment in Stock / Securities(Sectorwise)	No. of Shares/Unit	Cost Value	Fair value/Market Value**	Appreciation(or Diminution) in the Market Value / Fair Value of investments	% Change (in terms of cost)	% of Total Investment
A. Open-End Mutual Funds (Script Wose)*							
1	HFAML Unit Fund	356,294	3,000,000	3,438,242	438,242	14.61%	0.19%
2	CWT Community Bank Shariah Fund	60,000	600,000	604,200	4,200	0.70%	0.03%
Sub-Total		416,294	3,600,000	4,042,442	442,442	12.29%	0.23%
B. Pre-IPO Placement Shares, if any							
1	The Padma Bank Ltd.	4,500,000	57,500,001	57,500,001	-	0.00%	3.25%
2	Multi Securites & Services Ltd.	2,324,598	39,274,083	39,274,083	-	0.00%	2.22%
3	Best Holdings Ltd.	861,538	57,004,697	57,004,697	-	0.00%	3.22%
Sub-Total		7,686,136	153,778,780	153,778,780	-	0.00%	8.69%
C.Non- Listed Bond/Debenture/Islamic Securities (Script Wise)							
1	Regent Spinning Mills Corporate Bond -2015	10	100,000,000	70,000,000	(30,000,000)	-30.00%	3.96%
Sub-Total		10	100,000,000	70,000,000	(30,000,000)	-30.00%	3.96%
Grand Total Capital Market Securities (Non- Listed)		8,102,440	257,378,780	227,821,222	(29,557,558)	-11.48%	12.88%

*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	-	
Sub-Total					



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%	36,052,349	N/A	
Dhaka Bank Limited-(A/C-2011520000070)	Operational Account	4.25%	11,306,110	N/A	
EBL-(A/C-01011320000056)	Operational Account	2.00%	32,064,664	N/A	
One Bank Limited-(A/C-0182100000024)	Operational Account	8.00%	24,603,617	N/A	
Padma Bank -(A/C-0113000082182)	Operational Account	7.00%	14,617,318	N/A	
Permier Bank- (A/C-10413600000010)	Operational Account	0.75%	3,077,809	N/A	
Southeast Bank-(A/C-0013100000008)	Operational Account	5.00%	12,393,330	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			134,115,198		
D. Cash in Hand				N/A	
Total Cash and Cash Equivalents and Investments in Securities (not related to Capital Market):			134,115,198		
Total Investment=(I+II+III)					1,769,126,860

