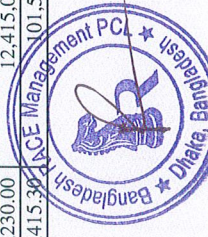


Name of Asset manager: Bangladesh RACE Management PCL.  
Name of the Scheme/Mutual Fund: IFIC Bank 1st Mutual Fund  
Portfolio Statements as at: December 31, 2024

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		
<b>A. Share of Listed Companies (Script Wise)</b>									
1	ABBANK	297,200	7,757,367	2,289,005	(5,468,363)	-70.49%	0.16%		
2	BANKASIA	2,016,531	41,542,372	34,283,850	(7,258,521)	-17.47%	2.34%		
3	BRACBANK	1,996,056	94,075,916	97,809,139	3,733,224	3.97%	6.68%		
4	CITYBANK	3,332,039	75,873,194	74,641,672	(1,231,522)	-1.62%	5.10%		
5	DUTCHBANGL	3,142,443	183,238,365	150,526,162	(32,712,203)	-17.85%	10.29%		
6	EBL	68,625	1,851,557	1,695,106	(156,451)	-8.45%	0.12%		
7	EXIMBANK	574,321	7,049,775	4,137,126	(2,912,649)	-41.32%	0.28%		
8	MTB	2,160,063	38,796,244	26,570,935	(12,225,309)	-31.51%	1.82%		
9	NBL	1,814,000	15,275,150	8,890,414	(6,384,736)	-41.80%	0.61%		
10	NCCBANK	1,336,608	19,475,314	14,436,703	(5,038,611)	-25.87%	0.99%		
11	PREMIERBAN	6,262,769	91,190,301	55,744,907	(35,445,394)	-38.87%	3.81%		
12	PRIMEBANK	687,995	19,966,096	16,099,771	(3,866,326)	-19.36%	1.10%		
13	RUPALIBANK	167,828	7,970,269	3,658,818	(4,311,451)	-54.09%	0.25%		
14	SIBL	10,035	221,881	88,318	(133,563)	-60.20%	0.01%		
15	STANDBANKL	1,353,484	14,063,646	8,122,257	(5,941,389)	-42.25%	0.56%		
16	UCB	1,711,061	29,876,323	15,743,472	(14,132,851)	-47.30%	1.08%		
17	UNIONBANK	235,553	2,242,629	1,130,890	(1,111,739)	-49.57%	0.08%		
18	HEIDELCEM	26,883	11,225,265	5,954,585	(5,270,681)	-46.95%	0.41%		
19	BATBC	156,547	95,606,384	57,546,677	(38,059,707)	-39.81%	3.93%		
20	BGIC	1,973,734	126,180,815	66,120,089	(60,060,726)	-47.60%	4.52%		
21	FAREASTLIF	67,473	9,359,855	2,064,674	(7,295,181)	-77.94%	0.14%		
22	BEXIMCO	200,550	30,291,072	22,080,555	(8,210,517)	-27.11%	1.51%		
23	IDLC	12,127	990,170	396,553	(593,617)	-59.95%	0.03%		
24	LANKABAFIN	704,918	30,776,720	13,111,475	(17,665,245)	-57.40%	0.90%		
25	ACI	180,320	43,357,944	25,172,672	(18,185,272)	-41.94%	1.72%		
26	BXPHARMA	429,574	82,452,434	35,053,238	(47,399,195)	-57.49%	2.40%		
27	RENATA	216,783	263,870,435	137,675,139	(126,195,296)	-47.82%	9.41%		
28	SQRPHARMA	202,287	46,995,316	44,037,880	(2,957,436)	-6.29%	3.01%		
29	BATASHOE	6,949	7,162,056	6,291,625	(870,432)	-12.15%	0.43%		
30	GP	438,200	161,152,432	141,582,420	(19,570,012)	-12.14%	9.67%		
31	BESTHLDNG	1,030,458	57,004,937	18,754,336	(38,250,601)	-67.10%	1.28%		
<b>Sub-Total</b>		<b>32,813,614</b>	<b>1,616,892,233</b>	<b>1,091,710,463</b>	<b>(525,181,769.7)</b>	<b>-32.48%</b>	<b>74.60%</b>		
<b>B. Listed Mutual Funds/CIS (Script Wise)</b>									
1	ICB3RDNRB	822,000	8,220,000	5,215,947	(3,004,053)	-36.55%	0.36%		
2	LRGLOBMFI	3,946,838	36,303,831	29,198,241	(7,105,590)	-19.57%	2.00%		
3	NCCBLMFI	5,649,756	51,367,147	45,542,391	(5,824,756)	-11.34%	3.11%		
<b>Sub-Total</b>		<b>10,418,594</b>	<b>95,890,977</b>	<b>79,956,579</b>	<b>(15,934,398)</b>	<b>-16.62%</b>	<b>5.46%</b>		
<b>C. Listed Bond/Debtenture/Isamic Securities ( Script Wise)</b>									
1	ABBLPBOND	13,000.00	12,840,230.00	12,415,000.00	(425,230)	-3.31%	0.85%		
2	IBLLPBOND	130.00	115,415,307.00	101,595.00	(13,820)	-11.97%	0.01%		



Sub-Total	13,130	12,955,645	12,516,595	(439,050)	-3.39%	0.86%
D. Other Listed Securities (Script Wise) if any	-	-	-	-	-	-
Sub-Total	-	-	-	-	-	-
Grand Total Capital Market Securities (Listed)	43,245,338	1,725,738,855	1,184,183,637	(541,555,218)	-31.38%	80.92%

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

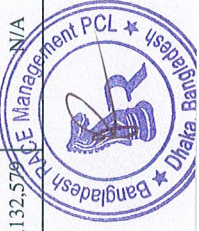
SL.	Investment in Stock / Securities (Sectorwise)	No. of Shares/Unit	Cost Value	Fair value/Market Value**	Appreciation (or Diminution) in the Market Value / Fair Value of investments	% Change (in terms of cost)	% of Total Investment
A. Open-End Mutual Funds (Script Wose)*							
1	HFAML Unit Fund	356,294	3,000,000	2,629,450	(370,550)	-12.35%	0.18%
2	CWT Community Bank Shariah Fund	60,000	600,000	607,200	7,200	1.20%	0.04%
<b>Sub-Total</b>		<b>416,294</b>	<b>3,600,000</b>	<b>3,236,650</b>	<b>(363,350)</b>	<b>-10.09%</b>	<b>0.22%</b>
B. Pre-IPO Placement Shares, if any							
1	The Padma Bank Ltd.	4,500,000	57,500,001	51,750,001	(5,750,000)	-10.00%	3.54%
2	Multi Securities & Services Ltd.	2,324,598	39,274,083	39,274,083	-	0.00%	2.68%
<b>Sub-Total</b>		<b>6,824,598</b>	<b>96,774,084</b>	<b>91,024,084</b>	<b>-</b>	<b>0.00%</b>	<b>6.22%</b>
C. Non- Listed Bond/Debt/Securities ( Script Wise)							
1	Regent Spinning Mills Corporate Bond -2015	10	100,000,000	50,000,000	(50,000,000)	-50.00%	3.42%
2	Premier Bank Ltd. Corporate Bonds	1	6,000,000	6,000,000	-	0.00%	0.41%
<b>Sub-Total</b>		<b>11</b>	<b>106,000,000</b>	<b>56,000,000</b>	<b>(50,000,000)</b>	<b>-47.17%</b>	<b>3.83%</b>
<b>Grand Total Capital Market Securities (Non- Listed)</b>		<b>7,240,903</b>	<b>206,374,084</b>	<b>150,260,734</b>	<b>(50,363,350)</b>	<b>-24.40%</b>	<b>10.27%</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 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)		No. of Instruments	Cost Value	Market Value/Fair Value
B. Term Deposit/ Investment:		Types (G Sec/Others)	Investment Value	Maturity Value
No. and Date	Bank/Non-Bank Name	Rate of Interest/Profit	Investment Value	Maturity Value
N/A	N/A	N/A	N/A	-
<b>Sub-Total</b>				
C. Cash at Bank		Nature of Account	Available Balance	N/A
One Bank Limited-(A/C-012300000675)	Operational Account	8.75%	37,887,133	N/A
Dhaka Bank Limited-(A/C-2011520000070)	Operational Account	4.25%	11,741,819	N/A
EBL-(A/C-01011320000056)	Operational Account	2.00%	34,447,242	N/A
One Bank Limited-(A/C-0182100000024)	Operational Account	8.75%	13,132,579	N/A



Padma Bank -(A/C-0113000082182/0002130000254)	Operational Account	7.00%	15,676,864	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%	13,031,211	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	8.75%	-	N/A	
<b>Sub-Total</b>			<b>128,994,658</b>		
<b>D. Cash in Hand</b>					
<b>Total Cash and Cash Equivalents and Investments in Securities (not related to Capital Market):</b>			<b>128,994,658</b>		

**Total Investment=(I+II+III) 1,463,439,029**

