

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, 2022

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	285,660	7,758,954	2,828,605	(4,930,349)	-63.54%	0.16%
2	BRACBANK	1,687,998	94,090,865	64,990,291	(29,100,574)	-30.93%	3.70%
3	CITYBANK	2,969,733	75,849,665	64,744,040	(11,105,625)	-14.64%	3.69%
4	DUTCHBANGL	2,487,833	183,256,019	155,741,580	(27,514,439)	-15.01%	8.87%
5	EBL	1,230,301	40,810,068	39,125,171	(1,684,897)	-4.13%	2.23%
6	EXIMBANK	574,521	7,049,832	5,975,708	(1,074,124)	-15.24%	0.34%
7	MTB	1,963,694	38,804,164	32,796,046	(6,008,118)	-15.48%	1.87%
8	NCCBANK	1,272,960	19,464,577	17,568,376	(1,896,201)	-9.74%	1.00%
9	PREMIERBAN	6,985,708	109,331,919	92,918,299	(16,413,620)	-15.01%	5.29%
10	PRIMEBANK	687,995	19,966,165	13,210,330	(6,755,836)	-33.84%	0.75%
11	RUPALIBANK	159,837	7,971,199	4,028,084	(3,943,115)	-49.47%	0.23%
12	SIBL	9,103	221,938	111,978	(109,961)	-49.55%	0.01%
13	STANDBANKL	1,288,267	14,068,906	11,338,296	(2,730,611)	-19.41%	0.65%
14	UCB	1,551,983	29,861,395	20,177,641	(9,683,753)	-32.43%	1.15%
15	UNIONBANK	235,553	2,242,653	2,190,926	(51,727)	-2.31%	0.12%
16	HEIDELBCEM	26,883	11,225,265	4,814,745	(6,410,520)	-57.11%	0.27%
17	BATBC	156,547	95,606,384	81,200,929	(14,405,455)	-15.07%	4.63%
18	UNILEVERCL	1,313	3,820,147	3,740,737	(79,410)	-2.08%	0.21%
19	LINDEBD	3,026	3,987,239	4,229,440	242,201	6.07%	0.24%
20	BGIC	1,225,803	76,024,302	76,490,107	465,805	0.61%	4.36%
21	FAREASTLIF	67,473	9,359,855	5,060,475	(4,299,380)	-45.93%	0.29%
22	ICICL	7,623	76,230	214,206	137,976	181.00%	0.01%
23	BERGERPBL	28,959	51,869,623	49,884,773	(1,984,850)	-3.83%	2.84%
24	BEXIMCO	191,000	30,290,690	22,079,600	(8,211,090)	-27.11%	1.26%
25	IDLC	12,127	990,170	563,906	(426,264)	-43.05%	0.03%
26	LANKABAFIN	704,918	30,776,720	18,327,868	(12,448,852)	-40.45%	1.04%
27	ACI	156,800	43,358,336	40,799,360	(2,558,976)	-5.90%	2.32%
28	BXPHARMA	429,574	82,452,434	62,803,719	(19,648,715)	-23.83%	3.58%
29	RENATA	236,883	288,097,105	288,506,862	409,757	0.14%	16.44%
30	SQURPHARMA	202,287	46,995,316	42,439,813	(4,555,503)	-9.69%	2.42%
31	GP	438,200	161,152,432	125,588,120	(35,564,312)	-22.07%	7.16%
Sub-Total		27,280,562	1,586,830,568	1,354,490,031	(232,340,537.2)	-14.64%	77.18%
B. Listed Mutual Funds/CIS (Script Wise)							
1	ICB3RDNRB	822,000	8,220,000	6,247,166	(1,972,834)	-24.00%	0.36%
2	LRGLOBMF1	3,946,838	36,303,831	34,592,963	(1,710,868)	-4.71%	1.97%
3	NCCBLMF1	5,649,756	51,367,147	51,367,147	-	0.00%	2.93%
Sub-Total		10,418,594	95,890,977	92,207,275	(3,683,702)	-3.84%	5.25%
C. Listed Bond/Debtenture/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)	37,699,286	1,682,836,961	1,446,834,196	(236,002,765)	-14.02%	82.44%

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	3,676,959	676,959	22.57%	0.21%
Sub-Total		356,294	3,000,000	3,676,959	676,959	22.57%	0.21%
B. Pre-IPO Placement Shares, if any							
1	The Padma Bank Ltd.	4,500,000	57,500,001	57,500,001	-	0.00%	3.28%
2	Multi Securites & Services Ltd.	2,324,598	39,274,083	39,274,083	-	0.00%	2.24%
3	Best Holdings Ltd.	560	57,004,697	57,004,697	-	0.00%	3.25%
Sub-Total		6,825,158	153,778,780	153,778,780	-	0.00%	8.76%
C.Non- Listed Bond/Debenture/Islamic Securities (Script Wise)							
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Sub-Total		-	-	-	-	#DIV/0!	0.00%
Grand Total Capital Market Securities (Non- Listed)		7,181,452	156,778,780	157,455,739	676,958	0.43%	8.97%

*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%	35,904,756	N/A	
Dhaka Bank Limited-(A/C-2011520000070)	Operational Account	5.50%	10,892,920	N/A	
EBL-(A/C-01011320000056)	Operational Account	2.00%	33,114,780	N/A	
One Bank Limited-(A/C-0182100000024)	Operational Account	8.00%	21,750,947	N/A	
Padma Bank -(A/C-0113000082182)	Operational Account	7.00%	16,230,842	N/A	



Permier Bank- (A/C-10413600000010)	Operational Account	0.75%	3,081,959	N/A	
Southeast Bank-(A/C-00131000000008)	Operational Account	5.00%	25,294,011	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%	2,303,790	N/A	
One Bank Ltd.-(A/C--0183000001434)	Dividend Account	8.00%	2,085,649	N/A	
Sub-Total			150,659,654		
D. Cash in Hand				N/A	
Total Cash and Cash Equivalents and Investments in Securities (not related to Capital Market):			150,659,654		

Total Investment=(I+II+III)	1,754,949,589
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