

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]

I. Investment in Capital Market Securities (Listed)

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	2,826,839	(4,932,642)	-63.57%	0.15%
2	BANKASIA	762,000	15,697,787	15,393,756	(304,030)	-1.94%	0.84%
3	BRACBANK	1,814,597	94,087,219	64,964,932	(29,122,287)	-30.95%	3.56%
4	CITYBANK	3,029,127	75,849,947	64,827,256	(11,022,691)	-14.53%	3.55%
5	DUTCHBANGL	2,674,420	183,251,793	158,061,431	(25,190,362)	-13.75%	8.65%
6	EBL	266,088	7,844,301	7,823,307	(20,994)	-0.27%	0.43%
7	EXIMBANK	574,521	7,049,430	5,975,708	(1,073,722)	-15.23%	0.33%
8	MTB	2,160,063	38,794,947	33,483,569	(5,311,379)	-13.69%	1.83%
9	NBL	310,000	2,585,431	2,573,372	(12,059)	-0.47%	0.14%
10	NCCBANK	1,336,608	19,474,512	17,511,169	(1,963,343)	-10.08%	0.96%
11	PREMIERBAN	6,262,769	91,186,543	80,170,959	(11,015,584)	-12.08%	4.39%
12	PRIMEBANK	687,995	19,965,684	13,760,726	(6,204,958)	-31.08%	0.75%
13	RUPALIBANK	159,837	7,971,087	4,363,742	(3,607,345)	-45.26%	0.24%
14	SIBL	9,558	221,938	111,840	(110,098)	-49.61%	0.01%
15	STANDBANKL	1,320,473	14,063,169	11,357,652	(2,705,517)	-19.24%	0.62%
16	UCB	1,629,582	29,870,401	20,208,772	(9,661,629)	-32.35%	1.11%
17	UNIONBANK	235,553	2,242,488	2,096,704	(145,784)	-6.50%	0.11%
18	HEIDELBCEM	26,883	11,225,265	7,080,982	(4,144,283)	-36.92%	0.39%
19	BATBC	156,547	95,606,384	81,200,929	(14,405,455)	-15.07%	4.45%
20	LINDEBD	3,026	3,987,239	4,229,440	242,201	6.07%	0.23%
21	BGIC	1,973,734	126,180,815	116,055,559	(10,125,255)	-8.02%	6.35%
22	FAREASTLIF	67,473	9,359,855	5,060,475	(4,299,380)	-45.93%	0.28%
23	BERGERPBL	31,642	57,319,483	55,867,115	(1,452,368)	-2.53%	3.06%
24	BEXIMCO	191,000	30,290,690	22,079,600	(8,211,090)	-27.11%	1.21%
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%	1.00%
27	ACI	156,800	43,358,336	40,799,360	(2,558,976)	-5.90%	2.23%
28	BXPHERMA	429,574	82,452,434	62,803,719	(19,648,715)	-23.83%	3.44%
29	MARICO	2,002	4,973,689	4,948,744	(24,945)	-0.50%	0.27%
30	RENATA	193,733	235,618,075	235,954,494	336,419	0.14%	12.92%
31	SOURPHARMA	202,287	46,995,316	42,439,813	(4,555,503)	-9.69%	2.32%
32	BATASHOE	18,696	19,269,219	18,172,512	(1,096,707)	-5.69%	0.99%
33	GP	438,200	161,152,432	125,588,120	(35,564,312)	-22.07%	6.87%
Sub-Total		28,133,206	1,577,472,279	1,346,684,369	(230,787,910.6)	-14.63%	73.72%
B. Listed Mutual Funds/CIS (Script Wise)							
1	ICB3RDNRB	822,000	8,220,000	6,314,798	(1,905,202)	-23.18%	0.35%
2	LRGLOBMFI	3,946,838	36,303,831	35,250,609	(1,053,222)	-2.90%	1.93%
3	NCCBLMFI	5,649,756	51,367,147	51,367,147	-	0.00%	2.81%

EBL-(A/C-01011320000056)	Operational Account	2.00%	46,263,321	N/A	
One Bank Limited-(A/C-0182100000024)	Operational Account	8.00%	2,570,619	N/A	
Padma Bank -(A/C-0113000082182)	Operational Account	7.00%	14,359,241	N/A	
Permier Bank- (A/C-10413600000010)	Operational Account	0.75%	3,081,384	N/A	
Southeast Bank-(A/C-0013100000008)	Operational Account	5.00%	12,099,805	N/A	
Bank Asia (A/C-04936000127)	Dividend Account	2.50%	-	N/A	
Bank Asia (A/C-04936000138)	Dividend Account	2.50%	22,691	N/A	
Bank Asia (A/C-04936000153)	Dividend Account	2.50%	2,310,132	N/A	
One Bank Ltd.-(A/C--0183000001434)	Dividend Account	8.00%	2,209,437	N/A	
Sub-Total			129,186,988		
D. Cash in Hand				N/A	
Total Cash and Cash Equivalents and Investments in Securities (not related to Capital Market):			129,186,988		
Total Investment=(I+II+III)					1,826,775,638

