

Name of Asset manager: Bangladesh RACE Management PCL.
Name of the Scheme/Mutual Fund: IFIC Bank 1st Mutual Fund
Portfolio Statements as at: March 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
A. Share of Listed Companies (Script Wise)							
1	ABBANK	291,373	7,759,773	2,710,323	(5,049,450)	-65.07%	0.17%
2	BANKASIA	2,016,531	41,542,557	37,106,798	(4,435,759)	-10.68%	2.35%
3	BRACBANK	1,814,597	94,088,125	72,948,796	(21,139,328)	-22.47%	4.62%
4	CITYBANK	3,029,127	75,851,460	69,976,166	(5,875,295)	-7.75%	4.44%
5	DUTCHBANGL	2,674,420	183,252,596	149,235,578	(34,017,018)	-18.56%	9.46%
6	EBL	61,000	1,851,381	1,952,067	100,687	5.44%	0.12%
7	EXIMBANK	574,521	7,049,660	5,343,677	(1,705,983)	-24.20%	0.34%
8	MTB	2,160,063	38,795,812	31,755,302	(7,040,509)	-18.15%	2.01%
9	NBL	1,814,000	15,274,787	12,881,395	(2,393,392)	-15.67%	0.82%
10	NCCBANK	1,336,608	19,475,047	15,907,105	(3,567,941)	-18.32%	1.01%
11	PREMIERBAN	6,262,769	91,189,048	85,180,547	(6,008,501)	-6.59%	5.40%
12	PRIMEBANK	687,995	19,965,959	14,861,449	(5,104,510)	-25.57%	0.94%
13	RUPALIBANK	159,837	7,971,151	5,290,781	(2,680,371)	-33.63%	0.34%
14	SIBL	9,558	221,942	88,900	(133,042)	-59.94%	0.01%
15	STANDBANKL	1,320,473	14,063,698	9,508,858	(4,554,840)	-32.39%	0.60%
16	UCB	1,629,582	29,871,053	19,556,777	(10,314,276)	-34.53%	1.24%
17	UNIONBANK	235,553	2,242,582	1,814,017	(428,565)	-19.11%	0.11%
18	HEIDELBCEM	26,883	11,225,265	6,045,987	(5,179,279)	-46.14%	0.38%
19	BATBC	156,547	95,606,384	63,213,679	(32,392,705)	-33.88%	4.01%
20	BGIC	1,973,734	126,180,815	93,160,245	(33,020,570)	-26.17%	5.91%
21	FAREASTLIF	67,473	9,359,855	3,002,549	(6,357,306)	-67.92%	0.19%
22	BEXIMCO	191,000	30,290,690	22,079,600	(8,211,090)	-27.11%	1.40%
23	IDLC	12,127	990,170	443,848	(546,321)	-55.17%	0.03%
24	LANKABAFIN	704,918	30,776,720	14,450,819	(16,325,901)	-53.05%	0.92%
25	ACI	156,800	43,358,336	24,366,720	(18,991,616)	-43.80%	1.54%
26	BXPHERMA	429,574	82,452,434	50,002,414	(32,450,020)	-39.36%	3.17%
27	RENATA	216,783	263,870,435	168,219,842	(95,650,593)	-36.25%	10.66%
28	SOURPHARMA	202,287	46,995,316	44,037,880	(2,957,436)	-6.29%	2.79%
29	BATASHOE	6,949	7,162,056	6,869,781	(292,275)	-4.08%	0.44%
30	GP	438,200	161,152,432	104,203,960	(56,948,472)	-35.34%	6.61%
31	BESTHLDNG	1,600,000	57,004,697	59,040,000	2,035,303	3.57%	3.74%
Sub-Total		32,261,282	1,616,892,233	1,195,255,859	(421,636,373.6)	-26.08%	75.77%
B. Listed Mutual Funds/CIS (Script Wise)							
1	ICB3RDNRB	822,000	8,220,000	5,540,915	(2,679,085)	-32.59%	0.35%
2	LRGLOBMFI	3,946,838	36,303,831	29,985,247	(6,318,584)	-17.40%	1.90%
3	NCCBLMFI	5,649,756	51,367,147	45,688,794	(5,678,353)	-11.05%	2.90%
Sub-Total		10,418,594	95,890,977	81,214,956	(14,676,022)	-15.30%	5.15%
C. Listed Bond/Debtenture/Islamic Securities (Script Wise)							
1	ABBLPBOND	13,000.00	12,840,230.00	12,805,000.00	(35,230)	-0.27%	0.81%
2	IBBLPBOND	130.00	115,415.30	97,630.00	(17,785)	-15.41%	0.01%



Sub-Total	13,130	12,955,645	12,902,630	(53,015)	-0.41%	0.82%
D. Other Listed Securities (Script Wise) if any	-	-	-			
	-	-	-			
Sub-Total	-	-	-			
Grand Total Capital Market Securities (Listed)	42,693,006	1,725,738,855	1,289,373,445	(436,365,411)	-25.29%	81.73%

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	2,871,734	(128,266)	-4.28%	0.18%
2	CWT Community Bank Shariah Fund	60,000	600,000	615,000	15,000	2.50%	0.04%
Sub-Total		416,294	3,600,000	3,486,734	(113,266)	-3.15%	0.22%
B. Pre-IPO Placement Shares, if any							
1	The Padma Bank Ltd.	4,500,000	57,500,001	57,500,001	-	0.00%	3.64%
2	Multi Securites & Services Ltd.	2,324,598	39,274,083	39,274,083	-	0.00%	2.49%
Sub-Total		6,824,598	96,774,084	96,774,084	-	0.00%	6.13%
C. Non- Listed Bond/Debtenture/Islamic Securities (Script Wise)							
1	Regent Spinning Mills Corporate Bond -2015	10	100,000,000	65,000,000	(35,000,000)	-35.00%	4.12%
Sub-Total		10	100,000,000	65,000,000	(35,000,000)	-35.00%	4.12%
Grand Total Capital Market Securities (Non- Listed)		7,240,902	200,374,084	165,260,818	(35,113,266)	-17.52%	10.48%

*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%	34,048,088	N/A	
One Bank Limited-(A/C-0182100000024)	Operational Account	8.00%	14,224,059	N/A	
Padma Bank -(A/C-0113000082182)	Operational Account	7.00%	11,830,370	N/A	



Permier Bank- (A/C-10413600000010)	Operational Account	0.75%	3,077,809	N/A	
Southeast Bank-(A/C-00131000000008)	Operational Account	5.00%	12,393,330	N/A	
Sub-Total			122,932,116		
D. Cash in Hand				N/A	
Total Cash and Cash Equivalents and Investments in Securities (not related to Capital Market):			122,932,116		
Total Investment=(I+II+III)					1,577,566,379

