

Name of Asset manager: Bangladesh RACE Management PCL.
Name of the Scheme/Mutual Fund: IFIC Bank 1st Mutual Fund
Portfolio Statements as at: June 30, 2024

I. Investment in Capital Market Securities (Listed)					[Figure in Bangladesh Taka]		
SL.	Investment in Stock / Securities(Sector-wise)	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	297,200	7,757,158	1,991,894	(5,765,264)	-74.32%	0.14%
2	BANKASIA	2,016,531	41,542,212	36,905,550	(4,636,662)	-11.16%	2.56%
3	BRACBANK	1,996,056	94,075,534	68,467,515	(25,608,019)	-27.22%	4.74%
4	CITYBANK	3,332,039	75,872,860	61,646,054	(14,226,807)	-18.75%	4.27%
5	DUTCHBANGL	3,142,443	183,238,051	148,954,941	(34,283,110)	-18.71%	10.31%
6	EBL	68,625	1,851,544	1,777,456	(74,088)	-4.00%	0.12%
7	EXIMBANK	574,521	7,049,717	4,769,099	(2,280,619)	-32.35%	0.33%
8	MTB	2,160,063	38,796,028	27,218,954	(11,577,074)	-29.84%	1.88%
9	NBL	1,814,000	15,274,968	11,067,214	(4,207,754)	-27.55%	0.77%
10	NCCBANK	1,336,608	19,475,181	13,100,095	(6,375,086)	-32.73%	0.91%
11	PREMIERBAN	6,262,769	91,189,674	57,623,738	(33,565,937)	-36.81%	3.99%
12	PRIMEBANK	687,955	19,966,028	14,448,583	(5,517,445)	-27.63%	1.00%
13	RUPALIBANK	167,828	7,970,252	4,028,040	(3,942,213)	-49.46%	0.28%
14	SIBL	10,035	221,880	73,266	(148,614)	-66.98%	0.01%
15	STANDBANKL	1,353,484	14,063,511	8,528,303	(5,535,208)	-39.36%	0.59%
16	UCB	1,711,061	29,876,152	14,203,517	(15,672,634)	-52.46%	0.98%
17	UNIONBANK	235,553	2,242,606	1,507,775	(734,831)	-32.77%	0.10%
18	HEIDELBCEM	26,883	11,225,265	6,524,504	(4,700,761)	-41.88%	0.45%
19	BATBC	156,547	95,606,384	50,533,372	(45,073,012)	-47.14%	3.50%
20	BGIC	1,973,734	126,180,815	75,594,012	(50,586,802)	-40.09%	5.23%
21	FAREASTLIF	67,473	9,359,855	2,287,335	(7,072,520)	-75.56%	0.16%
22	BEXIMCO	191,000	30,290,690	22,079,600	(8,211,090)	-27.11%	1.53%
23	IDLC	12,127	990,170	357,747	(632,423)	-63.87%	0.02%
24	LANKABAFIN	704,918	30,776,720	10,714,754	(20,061,966)	-65.19%	0.74%
25	ACI	156,800	43,358,336	20,728,960	(22,629,376)	-52.19%	1.44%
26	BXPHARMA	429,574	82,452,434	50,732,689	(31,719,744)	-38.47%	3.51%
27	RENATA	216,783	263,870,435	166,940,789	(96,929,646)	-36.73%	11.56%
28	SOURPHARMA	202,287	46,995,316	42,662,328	(4,332,988)	-9.22%	2.95%
29	BATASHOE	6,949	7,162,056	6,790,563	(371,494)	-5.19%	0.47%
30	GP	438,200	161,152,432	108,542,140	(52,610,292)	-32.65%	7.51%
31	BESTHLONG	1,030,458	57,947,756	28,955,870	(28,991,886)	-50.03%	2.00%
Sub-Total		32,780,544	1,617,832,019	1,069,756,655	(548,075,364.9)	-33.88%	74.06%
B. Listed Mutual Funds/CIS (Script Wise)							
1	ICB3RDNRB	822,000	8,220,000	4,969,374	(3,250,626)	-39.55%	0.34%
2	LRGLOBMFI	3,946,838	36,303,831	28,881,592	(7,422,239)	-20.44%	2.00%
3	NCCBLMFI	5,649,756	51,367,147	43,705,484	(7,661,663)	-14.92%	3.03%
Sub-Total		10,418,594	95,890,977	77,556,450	(18,334,528)	-19.12%	5.37%
C. Listed Bond/Debtenture/Islamic Securities (Script Wise)							
1	ABBLPBOND	13,000.00	12,840,230.00	12,421,500.00	(418,730)	-3.26%	0.86%
2	IBBLPBOND	130.00	115,415.30	108,225.00	(7,190)	-6.23%	0.01%



Sub-Total		13,130	12,955,645	12,529,725	(425,920)	-3.29%	0.87%
D. Other Listed Securities (Script Wise) if any		-	-	-	-	-	-
Sub-Total		-	-	-	-	-	-
Grand Total Capital Market Securities (Listed)		43,212,268	1,726,678,642	1,159,842,829	(566,835,813)	-32.83%	80.30%

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

SL.	Investment in Stock / Securities (Sector-wise)	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	HFAMIL 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	598,200	(1,800)	-0.30%	0.04%
Sub-Total		416,294	3,600,000	3,227,650	(372,350)	-10.34%	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%	3.98%
2	Multi Securities & Services Ltd.	2,324,598	39,274,083	39,274,083	-	0.00%	2.72%
Sub-Total		6,824,598	96,774,084	96,774,084	-	0.00%	6.70%
C. Non- Listed Bond/Debtenture/Islamic Securities (Script Wise)							
1	The Premier Bank Limited Subordinate Bond-2022	1	6,000,000	6,000,000	-	0.00%	0.42%
2	Regent Spinning Mills Corporate Bond -2015	10	100,000,000	60,000,000	(40,000,000)	-40.00%	4.15%
Sub-Total		11	106,000,000	66,000,000	(40,000,000)	-37.74%	4.57%
Grand Total Capital Market Securities (Non- Listed)		7,240,903	206,374,084	166,001,734	(40,372,350)	-19.56%	11.49%

*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:

A. Money Market Instruments (Script Wise)				Types (G Sec/Others)		Cost Value		Market Value/Fair Value	
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%	36,963,097	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		5,787,429	N/A					



Padma Bank -(A/C-0113000082182)	Operational Account	7.00%	14,945,569	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	
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			118,521,432	N/A	
D. Cash in Hand					
Total Cash and Cash Equivalents and Investments in Securities (not related to Capital Market):			118,521,432		
Total Investment=(I+II+III)					1,444,365,996

