

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, 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	ABANK	297,200	7,757,372	2,764,525	(4,992,847)	-64.36%	0.18%
2	BANKASIA	2,016,531	41,542,557	38,316,731	(3,225,826)	-7.77%	2.47%
3	BRACBANK	1,996,056	94,075,716	108,188,830	14,113,114	15.00%	6.98%
4	CITYBANK	3,332,039	75,873,194	75,307,747	(565,447)	-0.75%	4.86%
5	DUTCHBANGL	3,142,443	183,238,365	167,809,913	(15,428,452)	-8.42%	10.83%
6	EBL	68,625	1,851,557	1,756,869	(94,689)	-5.11%	0.11%
7	EXIMBANK	574,521	7,049,775	5,056,359	(1,993,416)	-28.28%	0.33%
8	MTB	2,160,063	38,796,244	26,354,929	(12,441,315)	-32.07%	1.70%
9	NBL	1,814,000	15,275,150	11,430,014	(3,845,136)	-25.17%	0.74%
10	NCCBANK	1,336,608	19,475,314	14,436,703	(5,038,611)	-25.87%	0.93%
11	PREMIERBAN	6,262,769	91,190,301	62,633,953	(28,556,348)	-31.32%	4.04%
12	PRIMEBANK	687,995	19,966,096	15,962,172	(4,003,925)	-20.05%	1.03%
13	RUPALIBANK	167,828	7,970,269	4,380,479	(3,589,791)	-45.04%	0.28%
14	SIBL	10,035	221,881	123,441	(98,440)	-44.37%	0.01%
15	STANDBANKL	1,353,484	14,063,646	9,340,393	(4,723,253)	-33.58%	0.60%
16	UCB	1,711,061	29,876,323	19,507,806	(10,368,516)	-34.70%	1.26%
17	UNIONBANK	235,553	2,242,629	1,649,107	(593,523)	-26.47%	0.11%
18	HEIDELBCEM	26,883	11,225,265	7,844,459	(3,380,806)	-30.12%	0.51%
19	BATBC	156,547	95,606,384	61,695,173	(33,911,211)	-35.47%	3.98%
20	BGIC	1,973,734	126,180,815	69,278,063	(56,902,751)	-45.10%	4.47%
21	FAREASTLIF	67,473	9,359,855	2,874,350	(6,485,505)	-69.29%	0.19%
22	BEXIMCO	191,000	30,290,690	22,079,600	(8,211,090)	-27.11%	1.42%
23	IDLC	12,127	990,170	436,572	(553,598)	-55.91%	0.03%
24	LANKABAFIN	704,918	30,776,720	12,406,557	(18,370,163)	-59.69%	0.80%
25	ACI	156,800	43,358,336	22,673,280	(20,685,056)	-47.71%	1.46%
26	BXPHERMA	429,574	82,452,434	31,358,902	(51,093,532)	-61.97%	2.02%
27	RENATA	216,783	263,870,675	151,874,376	(111,996,299)	-42.44%	9.80%
28	SOURPHARMA	202,287	46,995,316	46,364,180	(631,135)	-1.34%	2.99%
29	BATASHOE	6,949	7,162,056	6,493,146	(668,911)	-9.34%	0.42%
30	GP	438,200	161,152,432	153,457,640	(7,694,792)	-4.77%	9.90%
31	BESTHLONG	1,030,458	57,004,697	22,463,984	(34,540,713)	-60.59%	1.45%
Sub-Total		32,780,544	1,616,892,233	1,176,320,251	(440,571,982.1)	-27.25%	75.89%
B. Listed Mutual Funds/CIS (Script Wise)							
1	ICB3RDNRB	822,000	8,220,000	5,658,529	(2,561,471)	-31.16%	0.37%
2	LRGLOBMF1	3,946,838	36,303,831	30,430,833	(5,872,998)	-16.18%	1.96%
3	NCCBLMF1	5,649,756	51,367,147	47,542,703	(3,824,444)	-7.45%	3.07%
Sub-Total		10,418,594	95,890,977	83,632,064	(12,258,913)	-12.78%	5.40%
C. Listed Bond/Debt/Securities (Script Wise)							
1	ABBLPBOND	13,000.00	12,840,230.00	12,415,000.00	(425,230)	-3.31%	0.80%
2	IBBLPBOND	130.00	115,415.30	100,100.00	(15,315)	-13.27%	0.01%
Sub-Total		13,130	12,955,645	12,515,100	(440,545)	-3.40%	0.81%



Premier Bank- (A/C-1041360000010)	Operational Account	0.75%	3,077,809	N/A	
Southeast Bank-(A/C-0013100000008)	Operational Account	5.00%	10,884,810	N/A	
Bank Asia (A/C-04936000127)	Dividend Account	0.00%		N/A	
Bank Asia (A/C-04936000138)	Dividend Account	0.00%		N/A	
Bank Asia (A/C-04936000153)	Dividend Account	0.00%		N/A	
One Bank Ltd.-(A/C--0183000001434)	Dividend Account	0.00%		N/A	
Sub-Total			116,298,323		
D. Cash in Hand				N/A	
Total Cash and Cash Equivalents and Investments in Securities (not related to Capital Market):			116,298,323		

Total Investment=(I+II+III)					1,550,040,915
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