

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, 2025

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	297,200	7,756,802	1,872,360	(5,884,442)	-75.86%	0.14%
2	BANKASIA	2,218,184	41,545,699	35,269,126	(6,276,573)	-15.11%	2.61%
3	BRACBANK	2,245,563	94,088,191	113,850,044	19,761,853	21.00%	8.42%
4	CITYBANK	3,748,543	75,869,011	73,846,297	(2,022,714)	-2.67%	5.46%
5	DUTCHBANGL	3,456,687	183,237,595	136,884,805	(46,352,790)	-25.30%	10.12%
6	EBL	80,634	1,851,341	1,846,519	(4,822)	-0.26%	0.14%
7	EXIMBANK	574,521	7,049,258	3,159,866	(3,889,392)	-55.17%	0.23%
8	MTB	2,376,069	38,800,732	25,899,152	(12,901,579)	-33.25%	1.92%
9	NBL	1,814,000	15,273,517	6,349,000	(8,924,517)	-58.43%	0.47%
10	NCCBANK	1,336,608	19,474,111	13,232,419	(6,241,692)	-32.05%	0.98%
11	PREMIERBAN	6,262,769	91,184,664	42,586,829	(48,597,835)	-53.30%	3.15%
12	PRIMEBANK	705,194	19,963,901	16,078,423	(3,885,478)	-19.46%	1.19%
13	RUPALIBANK	167,828	7,970,118	2,920,207	(5,049,911)	-63.36%	0.22%
14	SIBL	10,035	221,872	74,259	(147,613)	-66.53%	0.01%
15	STANDBANKL	1,353,484	14,062,428	8,662,298	(5,400,130)	-38.40%	0.64%
16	UCB	1,711,061	29,874,783	16,939,504	(12,935,279)	-43.30%	1.25%
17	UNIONBANK	235,553	2,242,417	683,104	(1,559,314)	-69.54%	0.05%
18	HEIDELBCEM	26,883	11,225,265	5,992,221	(5,233,045)	-46.62%	0.44%
19	BATBC	156,547	95,606,384	43,911,434	(51,694,950)	-54.07%	3.25%
20	BGIC	1,973,734	126,180,815	55,461,925	(70,718,889)	-56.05%	4.10%
21	FAREASTLIF	67,473	9,359,855	1,639,594	(7,720,261)	-82.48%	0.12%
22	BERGERPBL	2,036	3,596,329	3,248,438	(347,891)	-9.67%	0.24%
23	BEXIMCO	200,550	30,291,072	22,080,555	(8,210,517)	-27.11%	1.63%
24	IDLC	12,733	990,118	369,257	(620,861)	-62.71%	0.03%
25	LANKABAFIN	704,918	30,776,720	10,080,327	(20,696,392)	-67.25%	0.75%
26	ACI	180,320	43,357,944	33,954,256	(9,403,688)	-21.69%	2.51%
27	BXPHERMA	429,574	82,452,434	36,986,321	(45,466,112)	-55.14%	2.74%
28	RENATA	216,783	263,870,435	105,876,817	(157,993,618)	-59.88%	7.83%
29	SQURPHARMA	202,287	46,995,316	42,257,754	(4,737,562)	-10.08%	3.13%
30	BATASHOE	6,949	7,162,056	5,577,962	(1,584,094)	-22.12%	0.41%
31	GP	438,200	161,152,432	132,818,420	(28,334,012)	-17.58%	9.82%
32	BESTHLONG	1,030,458	57,004,937	15,456,870	(41,548,067)	-72.89%	1.14%
Sub-Total		34,243,378	1,620,488,552	1,015,866,363	(604,622,188.4)	-37.31%	75.13%
B. Listed Mutual Funds/CIS (Script Wise)							
1	ICB3RDNRB	822,000	8,220,000	4,966,348	(3,253,652)	-39.58%	0.37%
2	LRGLOBMFI	3,946,838	36,303,831	28,102,189	(8,201,642)	-22.59%	2.08%
3	NCCBLMFI	5,649,756	51,367,147	43,667,904	(7,699,242)	-14.99%	3.23%
Sub-Total		10,418,594	95,890,977	76,736,440	(19,154,537)	-19.98%	5.67%
C. Listed Bond/Debtenture/Islamic Securities (Script Wise)							
1	ABBLPBOND	13,000.00	12,840,230.00	11,700,000.00	(1,140,230)	-8.88%	0.87%

2	IBBLPBOND	130.00	115,415.30	83,265.00	(32,150)	-27.86%	0.01%
Sub-Total		13,130	12,955,645	11,783,265	(1,172,380)	-9.05%	0.87%
D. Other Listed Securities(Script Wise) if any		-	-	-	-	-	-
Sub-Total		-	-	-	-	-	-
Grand Total Capital Market Securities (Listed)		44,675,102	1,729,335,174	1,104,386,069	(624,949,106)	-36.14%	81.67%

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	2,486,932	(513,068)	-17.10%	0.18%
2	CWT Community Bank Shariah Fund	60,000	600,000	604,800	4,800	0.80%	0.04%
Sub-Total		416,294	3,600,000	3,091,732	(508,268)	-14.12%	0.23%
B. Pre-IPO Placement Shares, if any							
1	The Padma Bank Ltd.	4,500,000	57,500,001	-	(57,500,001)	-100.00%	0.00%
2	Multi Securites & Services Ltd.	2,324,598	39,274,083	32,374,909	(6,899,174)	-17.57%	2.39%
Sub-Total		6,824,598	96,774,084	32,374,909	(64,399,175)	-66.55%	2.39%
C.Non- Listed Bond/Debenture/Islamic Securities (Script Wise)							
1	Regent Spinning Mills Corporate Bond -2015	10	110,000,000	40,000,000	(70,000,000)	-63.64%	2.96%
2	Premier Bank Ltd. Corporate Bonds	1	6,000,000	6,000,000	-	0.00%	0.44%
Sub-Total		11	116,000,000	46,000,000	(70,000,000)	-60.34%	3.40%
Grand Total Capital Market Securities (Non- Listed)		7,240,903	216,374,084	81,466,641	(134,907,444)	-62.35%	6.02%

*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	8.75%	38,838,998	N/A	
Dhaka Bank Limited-(A/C-2011520000070)	Operational Account	4.25%	11,968,530	N/A	
EBL-(A/C-01011320000056)	Operational Account	2.00%	34,944,704	N/A	

One Bank Limited-(A/C-0182100000024)	Operational Account	8.75%	48,108,337	N/A	
Padma Bank -(A/C-0113000082182/0002130000254)	Operational Account	7.00%	16,060,948	N/A	
Permier Bank- (A/C-10413600000010)	Operational Account	0.75%	3,077,809	N/A	
Southeast Bank-(A/C-0013100000008)	Operational Account	5.00%	13,358,801	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	8.75%	-	N/A	
Sub-Total			166,358,127		
D. Cash in Hand				N/A	
Total Cash and Cash Equivalents and Investments in Securities (not related to Capital Market):			166,358,127		

Total Investment=(I+II+III)	1,352,210,837
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