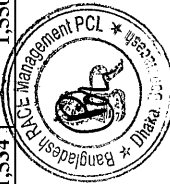


Name of Asset manager: Bangladesh RACE Management PCL.
Name of the Scheme/Mutual Fund: IFIC Bank 1st Mutual Fund
Portfolio Statements as at: March 31, 2026

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	297,200	7,756,849	1,753,480	(6,003,369)	-77.39%	0.13%
2	BANKASIA	2,168,184	40,609,458	46,182,319	5,572,862	13.72%	3.46%
3	BRACBANK	1,644,757	68,914,989	110,198,719	41,283,730	59.91%	8.27%
4	CITYBANK	1,669,221	33,784,699	49,575,864	15,791,165	46.74%	3.72%
5	DUTCHBANGL	3,456,687	183,238,287	143,106,842	(40,131,445)	-21.90%	10.73%
6	EBL	80,634	1,851,341	2,112,611	261,270	14.11%	0.16%
7	MTB	2,376,069	38,800,732	29,938,469	(8,862,262)	-22.84%	2.25%
8	NBL	1,125,315	9,474,927	5,401,512	(4,073,415)	-42.99%	0.41%
9	NCCBANK	1,336,608	19,474,111	17,108,582	(2,365,529)	-12.15%	1.28%
10	PREMIERBAN	6,262,769	91,184,664	31,313,845	(59,870,819)	-65.66%	2.35%
11	PRIMEBANK	705,194	19,963,901	20,803,223	839,322	4.20%	1.56%
12	RUPALIBANK	167,828	7,970,118	2,987,338	(4,982,780)	-62.52%	0.22%
13	SIBL	10,035	221,872	30,105	(191,767)	-86.43%	0.00%
14	STANDBANKL	1,333,484	14,062,428	7,444,162	(6,618,266)	-47.06%	0.56%
15	UCB	1,711,061	29,874,783	16,255,080	(13,619,703)	-45.59%	1.22%
16	UNIONBANK	235,553	2,242,417	353,330	(1,889,088)	-84.24%	0.03%
17	HEIDELBCEM	26,883	11,225,265	6,328,258	(4,897,007)	-43.62%	0.47%
18	BATBC	156,547	95,606,384	34,643,851	(60,962,533)	-63.76%	2.60%
19	LINDEBD	2,024	1,932,596	1,519,214	(413,382)	-21.39%	0.11%
20	BGIC	1,973,734	126,180,815	64,343,728	(61,837,086)	-49.01%	4.83%
21	FAREASTLIF	67,473	9,359,855	1,430,428	(7,929,427)	-84.72%	0.11%
22	BERGERPBL	6,693	10,878,200	9,302,601	(1,575,599)	-14.48%	0.70%
23	BEXIMCO	200,550	30,291,072	22,080,555	(8,210,517)	-27.11%	1.66%
24	IDLC	12,733	990,118	502,954	(487,165)	-49.20%	0.04%
25	LANKABAFIN	704,918	30,776,720	10,291,803	(20,484,917)	-66.56%	0.77%
26	ACI	180,320	43,357,944	35,541,072	(7,816,872)	-18.03%	2.67%
27	BXPBARMA	429,574	82,452,434	48,112,288	(34,340,146)	-41.65%	3.61%
28	MARICO	302	883,803	825,004	(58,799)	-6.65%	0.06%
29	RENATA	216,783	263,870,435	91,742,566	(172,127,870)	-65.23%	6.88%
30	SQURPHARMA	206,794	48,017,567	43,592,175	(4,425,392)	-9.22%	3.27%
31	BATASHOE	6,949	7,162,056	5,785,043	(1,377,014)	-19.23%	0.43%
32	GP	438,200	161,152,432	106,920,800	(54,231,632)	-33.65%	8.02%
33	BESTHLDNG	1,030,458	57,004,937	13,499,000	(43,505,937)	-76.32%	1.01%
Sub-Total		30,261,534	1,550,568,208	981,026,819	(569,541,388.4)	-36.73%	73.58%



B. Listed Mutual Funds/CIS (Script Wise)												
1	ICB3RDNRB	822,000	8,220,000	5,573,596	(2,646,404)	-32.19%						0.42%
2	LRGLOBMF1	3,946,838	36,303,831	28,953,148	(7,348,683)	-20.24%						2.17%
3	NCCBLMF1	5,649,756	51,367,147	44,431,920	(6,935,227)	-13.50%						3.33%
Sub-Total		10,418,594	95,890,977	78,960,663	(16,930,314)	-17.66%						5.92%
C. Listed Bond/Debtenture/Islamic Securities (Script Wise)												
1	ABBLPBOND	14,600.00	14,202,004.00	14,600,000.00	397,996	2.80%						1.10%
2	APSLBOND	107.00	134,649.87	150,121.00	15,471	11.49%						0.01%
3	IBBLPBOND	130.00	115,415.30	87,035.00	(28,380)	-24.59%						0.01%
Sub-Total		14,837	14,452,069	14,837,156	385,087	2.66%						1.11%
D. Other Listed Securities (Script Wise) if any		-	-	-	-	-						
Sub-Total		-	-	-	-	-						
Grand Total Capital Market Securities (Listed)		40,694,965	1,660,911,254	1,074,824,638	(586,086,616)	-35.29%						80.61%

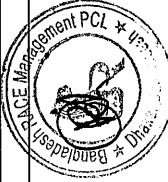
II. Investment in Capital Market Securities (Non- Listed)

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 Wise)*							
1	HFAML Unit Fund	356,294	3,000,000	2,700,713	(299,287)	-9.98%	0.20%
2	CWT-Community Bank Shariah Fund	61,933	600,000	617,472	17,472	2.91%	0.05%
Sub-Total		418,227	3,600,000	3,318,185	(281,815)	-7.83%	0.25%
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 Securities & Services Ltd.	2,324,598	39,274,083	39,274,083	-	0.00%	2.95%
Sub-Total		6,824,598	96,774,084	39,274,083	-	0.00%	2.95%
C. Non- Listed Bond/Debtenture/Islamic Securities (Script Wise)							
1	Regent Spinning Mills Corporate Bond -2015	10	110,000,000	-	(110,000,000)	-100.00%	0.00%
2	Premier Bank Ltd. Corporate Bonds	1	6,000,000	6,000,000	-	0.00%	0.45%
Sub-Total		11	116,000,000	6,000,000	(110,000,000)	-94.83%	0.45%
Grand Total Capital Market Securities (Non- Listed)		7,242,836	216,374,084	48,592,268	(110,281,815)	-50.97%	3.64%

*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
B. Term Deposit/ Investment:			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 PLC-(A/C-0123000000675)	Operational Account	8.75%	39,810,975	N/A
Dhaka Bank PLC-(A/C-2011520000070)	Operational Account	4.25%	12,583,323	N/A
Eastern Bank PLC-(A/C-01011320000056)	Operational Account	2.00%	35,449,385	N/A
One Bank PLC-(A/C-0182100000024)	Operational Account	8.75%	88,814,099	N/A
Padma Bank PLC-(A/C-0113000082182/0002130000254)	Operational Account	7.00%	16,444,437	N/A
Permier Bank PLC- (A/C-10413600000010)	Operational Account	0.75%	3,077,809	N/A
Southeast Bank PLC-(A/C-00131000000008)	Operational Account	5.00%	13,689,502	N/A
Bank Asia PLC(A/C-04936000127)	Dividend Account	2.50%	-	N/A
Bank Asia PLC(A/C-04936000138)	Dividend Account	2.50%	-	N/A
Bank Asia PLC(A/C-04936000153)	Dividend Account	2.50%	-	N/A
One Bank PLC-(A/C-0183000001434)	Dividend Account	8.75%	-	N/A
Sub-Total			209,869,530	
D. Cash in Hand				
Total Cash and Cash Equivalents and Investments in Securities (not related to Capital Market):			209,869,530	
Total Investment=(I+II+III)				1,333,286,436

