

Name of Asset manager: Bangladesh RACE Management PCL.
Name of the Scheme/Mutual Fund: First Janata Bank Mutual Fund
Portfolio Statements as at: September 30, 2020

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	941,189	28,847,913	9,788,742	(19,059,171)	-66.07%	0.34%
2	ALARABANK	1,119,274	16,487,354	19,028,106	2,540,752	15.41%	0.66%
3	BANKASIA	7,730,171	148,111,661	142,236,692	(5,874,969)	-3.97%	4.92%
4	BRACBANK	88,101	5,620,867	3,585,734	(2,035,132)	-36.21%	0.12%
5	CITYBANK	4,794,149	123,353,933	121,292,473	(2,061,460)	-1.67%	4.20%
6	DHAKABANK	525,577	7,189,946	6,412,096	(777,850)	-10.82%	0.22%
7	DUTCHBANGL	1,570,000	99,946,357	102,521,000	2,574,643	2.58%	3.55%
8	EBL	500,000	16,080,000	18,100,000	2,020,000	12.56%	0.63%
9	EXIMBANK	2,367,194	22,369,983	26,275,853	3,905,870	17.46%	0.91%
10	FIRSTSBANK	145,748	1,387,521	1,311,732	(75,789)	-5.46%	0.05%
11	IFIC	107,400	934,380	1,213,620	279,240	29.89%	0.04%
12	ISLAMIBANK	828,820	22,817,415	22,295,258	(522,157)	-2.29%	0.77%
13	MERCANBANK	158,483	2,331,285	1,981,038	(350,247)	-15.02%	0.07%
14	MTB	305,567	9,341,183	7,394,721	(1,946,462)	-20.84%	0.26%
15	NBL	4,915,052	41,925,394	36,371,385	(5,554,009)	-13.25%	1.26%
16	NCCBANK	265,200	3,715,452	3,553,680	(161,772)	-4.35%	0.12%
17	ONEBANKLTD	2,433,991	48,071,322	26,530,502	(21,540,820)	-44.81%	0.92%
18	PREMIERBAN	10,719,740	104,624,662	121,133,062	16,508,400	15.78%	4.19%
19	PRIMEBANK	597,741	14,393,603	10,460,468	(3,933,136)	-27.33%	0.36%



20	RUPALIBANK	321,643	18,658,510	9,231,154	(9,427,356)	-50.53%	0.32%
21	SHAHJABANK	11,012	259,553	237,859	(21,694)	-8.36%	0.01%
22	SIBL	620,096	7,720,195	8,061,248	341,053	4.42%	0.28%
23	SOUTHEASTB	1,568,657	21,349,422	20,392,541	(956,881)	-4.48%	0.71%
24	STANDBANKL	152,434	1,397,820	1,280,446	(117,374)	-8.40%	0.04%
25	UCB	1,035,269	18,852,248	14,907,874	(3,944,375)	-20.92%	0.52%
26	UTTARABANK	41,303	847,538	991,272	143,734	16.96%	0.03%
27	HEIDELBCEM	87,129	32,211,591	13,139,053	(19,072,538)	-59.21%	0.45%
28	BSRMSTEEL	423,446	42,353,069	17,488,320	(24,864,749)	-58.71%	0.61%
29	BATBC	2,748	3,141,706	3,079,409	(62,297)	-1.98%	0.11%
30	OLYMPIC	25,502	6,603,233	4,434,798	(2,168,435)	-32.84%	0.15%
31	DESCO	443	50,387	16,391	(33,996)	-67.47%	0.00%
32	JAMUNAOIL	46,658	10,540,975	7,773,223	(2,767,753)	-26.26%	0.27%
33	KPCL	60,064	4,035,700	2,865,053	(1,170,647)	-29.01%	0.10%
34	LINDEBD	65,768	86,227,767	82,394,150	(3,833,617)	-4.45%	2.85%
35	MJLBD	100,382	10,886,428	8,602,737	(2,283,691)	-20.98%	0.30%
36	MPETROLEUM	42,257	9,093,284	8,244,341	(848,943)	-9.34%	0.29%
37	PADMAOIL	14,252	4,963,544	3,041,377	(1,922,167)	-38.73%	0.11%
38	POWERGRID	14,000	1,156,680	705,600	(451,080)	-39.00%	0.02%
39	SUMITPOWER	1,931,165	92,116,571	81,688,280	(10,428,291)	-11.32%	2.83%
40	TTASGAS	5,247	474,434	176,824	(297,610)	-62.73%	0.01%
41	Lub-rref (Bangladesh) Ltd. IPO	16,854	168,540	168,540	-	0.00%	0.01%
42	DELTALIFE	47,500	4,073,125	3,629,000	(444,125)	-10.90%	0.13%
43	FAREASTLIF	498,037	56,482,376	27,441,839	(29,040,537)	-51.42%	0.95%
44	GREENDELTA	22,890	2,330,889	1,371,111	(959,778)	-41.18%	0.05%
45	ICB	1,286,380	179,308,508	128,252,086	(51,056,422)	-28.47%	4.44%
46	IDLC	528,741	34,828,170	29,873,867	(4,954,303)	-14.22%	1.03%
47	IPDC	88,382	2,609,920	2,589,593	(20,328)	-0.78%	0.09%
48	LANKABAFIN	989,082	44,241,638	22,353,253	(21,888,385)	-49.47%	0.77%
49	MIDASFIN	60,149	1,609,587	1,076,667	(532,920)	-33.11%	0.04%
50	PRIMEFIN	29,332	4,547,927	349,051	(4,198,876)	-92.33%	0.01%
51	ACI	10,906	3,674,995	2,733,044	(941,951)	-25.63%	0.09%



52	ACMELAB	175,363	15,363,552	12,520,918	(2,842,634)	-18.50%	0.43%
53	RENATA	307,192	312,696,881	355,175,390	42,478,510	13.58%	12.30%
54	SOURPHARMA	42,202	10,401,105	8,609,208	(1,791,897)	-17.23%	0.30%
55	APEXFOOT	29,170	9,172,798	6,709,100	(2,463,698)	-26.86%	0.23%
56	GP	218,763	83,707,474	72,191,790	(11,515,684)	-13.76%	2.50%
57	SEAPEARL	5,515	52,503	436,237	383,734	730.88%	0.02%
	Sub-Total	51,039,330	1,855,760,874	1,645,718,803	(210,042,070.7)	-11.32%	56.98%
B. Listed Mutual Funds/CIS (Script Wise)							
1	ISTPRIMFMF	634,000	23,475,562	11,664,142	(11,811,420)	-50.31%	0.40%
2	AIBL1STIME	12,161	98,779	98,779	-	0.00%	0.00%
3	ICBAMCT2ND	658,500	11,425,439	5,663,564	(5,761,875)	-50.43%	0.20%
4	LRGLOBMF1	4,256,998	34,052,059	34,052,059	-	0.00%	1.18%
5	NCCBLMF1	6,130,056	54,234,042	54,234,042	-	0.00%	1.88%
6	PF1STMF	1,302,500	20,389,494	10,555,619	(9,833,875)	-48.23%	0.37%
7	PRIME1ICBA	1,572,500	22,300,410	11,167,110	(11,133,300)	-49.92%	0.39%
	Sub-Total	14,566,715	165,975,785	127,435,315	(38,540,470)	-23.22%	4.41%
C. Listed Bond/Debtenture/Islamic Securities (Script Wise)							
1	IBBLPBOND	325.00	296,819.25	311,350.00	14,531	4.90%	0.01%
	Sub-Total	325	296,819	311,350	14,531	4.90%	0.01%
D. Other Listed Securities (Script Wise) if any							
		-	-	-	-	-	-
	Sub-Total	-	-	-	-	-	-
Grand Total Capital Market Securities (Listed)		65,606,370	2,022,033,478	1,773,465,468	(248,568,010)	-12.29%	61.40%



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)*						
	ICB AMCL Converted						
1	First Unit Fund	75,701	1,996,530	590,468	(1,406,062)	-70.43%	0.02%
2	1st ICB Unit Fund	478,538	2,137,715	3,732,596	1,594,881	74.61%	0.13%
3	2nd ICB Unit Fund	150,001	1,099,941	1,305,009	205,068	18.64%	0.05%
4	3rd ICB Unit Fund	119,176	503,800	1,156,007	652,207	129.46%	0.04%
5	4th ICB Unit Fund	53,028	410,686	450,738	40,052	9.75%	0.02%
6	5th ICB Unit Fund	149,258	822,856	1,298,545	475,688	57.81%	0.04%
7	6th ICB Unit Fund	185,202	2,071,747	1,722,379	(349,369)	-16.86%	0.06%
8	7th ICB Unit Fund	107,737	805,140	1,001,954	196,814	24.44%	0.03%
9	8th ICB Unit Fund	241,166	2,533,606	2,098,144	(435,461)	-17.19%	0.07%
	ICB AMCL SECOND NRB UNIT FUND						
10	507,101	11,384,980	4,563,909	(6,821,071)	-59.91%	0.16%	
	Sub-Total	2,066,908	23,767,002	17,919,749	(5,847,253)	-24.60%	0.62%
	B. Pre-IPO Placement Shares, if any						
1	Padma Bank Limited	5,000,000	63,888,894	63,888,894	-	0.00%	2.21%
2	Multi Securities & Services Ltd.	5,674,580	95,872,029	95,872,029	-	0.00%	3.32%
	Sub-Total	10,674,580	159,760,923	159,760,923	-	0.00%	5.53%



	C.Non- Listed Bond/Debtenture/Islamic Securities (Script Wise)								
1	Best Holdings Limited Convertible Bond-Project BHISPV	31	310,000,000	310,000,000	-	0.00%	10.73%		
2	Regent Spinning Mills Corporate Bond-2015	8	80,000,000	80,000,000	-	0.00%	2.77%		
3	Premier Bank Ltd. Corporate Bonds	38	380,000,000	407,584,276	27,584,276	7.26%	14.11%		
	Sub-Total	77	770,000,000	797,584,276	27,584,276	3.58%	27.61%		
	Grand Total Capital Market Securities (Non- Listed)	12,741,565	953,527,925	975,264,948	21,737,023	2.28%	33.76%		

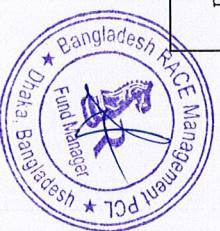
*For Open-end Mutual Funds, surrender value shall be considered as market value **For other non-listed securities, fair value shall be estimated following International Financial Reporting Standards (IFRSs) and be reported once a year in the annual audited financial statements of the Fund/Scheme

III. Cash and Cash Equivalents and Investments in Securities non related to Capital Market:

A. Money Market Instruments (Script Wise)	Types (G Sec/Others)	No. of Instruments	Cost Value	Market Value/Fair Value
B. Term Deposit/ Investment:				
	Rate of Interest/Profit			
No. and Date	Bank/Non-Bank Name	Investment Value	Maturity Value	



55013049 & 01 Nov 2011	Standard Bank Ltd.		7.00%	50,000,000		110,160,727	
0132200389127 & 23 July 2020	Padma Bank Ltd.		7.00%	40,000,000		-	
	Sub-Total			90,000,000		110,160,727	
C. Cash at Bank							
A/C No	Bank Name,	Nature of Account	Rate of Interest/Profit	Available Balance	N/A	A/C Opening Date	Purpose
One Bank Ltd.- (0123000000686)		SND	4.50%	47,469	N/A	29-Aug-13	Operational Account
BRAC Bank Ltd.- (1501202032682001)		STD	3.00%	6,136,435	N/A	6-Feb-11	Operational Account
City Bank Ltd.- (3101163392001)		STD	2.50%	7,038	N/A	1-Feb-10	Operational Account
Eastern Bank Ltd.- (1011220139894)		HPA	4.00%	1,213	N/A	16-Aug-10	Operational Account
Janata Bank Ltd.- (004001375)		STD	3.00%	10,086	N/A	2-Feb-10	Operational Account
Permier Bank Ltd.- (010413600000003)		PSA	4.00%	-	N/A	23-Oct-12	Operational Account
Southeast Bank Ltd.- (0013100000005)		SND	5.50%	37,895,907	N/A	25-Feb-13	Operational Account
NRB Bank Ltd. - 1021030022284		SND	8.00%	-	N/A	22-Jan-15	Operational Account
Padma Bank Ltd.- (0113000164456)		SND	7.50%	2,902,009	N/A	4-Dec-16	Operational Account
Padma Bank Ltd.- (0113000082173)		SND	5.00%	1,972,959	N/A	12-Nov-15	Operational Account
BRAC Bank Ltd.- (151320221032001)		STD	0.00%	23,380	N/A	25-Aug-11	Dividend Account
Southeast Bank Ltd.- (8313100000137)		SND	5.00%	7,187	N/A	2-Sep-15	Dividend Account
Southeast Bank Ltd.- 008313100000190		SND	5.00%	2,080	N/A	23-Aug-16	Dividend Account



Southeast Bank Ltd.- 008313100000253	SND	2.75%	23,665	N/A	28-Aug-17	Dividend Account
One Bank Ltd.- (0013000001266)	SND	3.00%	7,250	N/A	10-Nov-14	Dividend Account
Bank Asia Ltd.- (04936000131)	SND	2.00%	16,329	N/A	30-Aug-18	Dividend Account
Bank Asia Ltd.- 04936000139 (2018-19)	SND	2.50%	287,472	N/A	21-Aug-19	Dividend Account
City Bank Ltd.- (3101163393001)	STD	2.50%	397,888	N/A	1-Feb-10	IPO Account
D. Cash in Hand	Sub-Total		49,738,368	N/A		
Total Cash and Cash Equivalents and Investments in Securities (not related to Capital Market):			139,738,368			

Total Investment=(I+II+III)		2,888,468,784	
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Sd/-
Chief Financial Officer



Sd/-
Chief Executive Officer & Managing Director