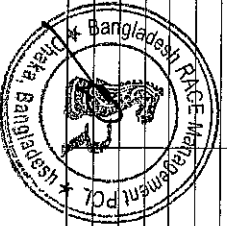


Name of Asset manager: Bangladesh RACE Management PCL.
Name of the Scheme/Mutual Fund: First Janata Bank Mutual Fund
Portfolio Statements as at: December 31, 2020

Investment in Capital Market Securities (Listed)

figure in million Bangladesh Tak

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	941,189	28,847,951	11,388,660	(17,459,291)	-60.52%	0.36%
2	ALARABANK	1,119,274	16,487,476	24,848,112	8,360,637	50.71%	0.79%
3	BANKASIA	7,730,171	148,111,622	140,689,885	(7,421,737)	-5.01%	4.50%
4	BRACBANK	88,101	5,620,861	3,902,883	(1,717,978)	-30.56%	0.12%
5	CITYBANK	4,794,149	123,354,413	118,895,375	(4,459,038)	-3.61%	3.80%
6	DHAKABANK	525,577	7,189,998	6,254,419	(935,580)	-13.01%	0.20%
7	DUTCHBANGL	1,570,000	99,946,514	102,050,157	2,103,643	2.10%	3.26%
8	EBL	500,000	16,080,100	18,000,000	1,919,900	11.94%	0.58%
9	EXIMBANK	2,367,194	22,370,457	27,932,889	5,562,432	24.87%	0.89%
10	FIRSTSBANK	145,748	1,387,536	1,311,732	(75,804)	-5.46%	0.04%
11	JFIC	99,400	864,790	1,510,880	646,090	74.71%	0.05%
12	ISLAMIBANK	828,820	22,817,497	22,212,376	(605,121)	-2.65%	0.71%
13	MERCANBANK	158,483	2,331,301	2,012,734	(318,567)	-13.66%	0.06%
14	MTB	305,567	9,341,214	7,364,165	(1,977,049)	-21.16%	0.24%
15	NBL	4,915,052	41,925,885	34,405,364	(7,520,521)	-17.94%	1.10%
16	NCCBANK	265,200	3,715,479	3,500,640	(214,839)	-5.78%	0.11%
17	ONEBANKLTD	2,433,991	48,071,566	25,800,305	(22,271,261)	-46.33%	0.82%
18	PREMIERBAN	10,719,740	404,625,734	117,917,140	(926,708,594)	-229.82%	3.77%
19	PRIMEBANK	597,741	14,393,663	10,221,371	(4,172,292)	-28.99%	0.33%
20	RUPALIBANK	321,643	18,658,543	9,231,154	(9,427,388)	-50.53%	0.30%
21	SHAHLIABANK	11,012	259,554	252,175	(7,379)	-2.84%	0.01%
22	SIBL	620,096	7,720,257	8,061,248	340,991	4.42%	0.26%
23	SOUTHEASTB	1,568,657	21,349,579	19,608,213	(1,741,366)	-8.16%	0.63%
24	STANDBANKL	152,434	1,397,835	1,265,202	(132,633)	-9.49%	0.07%
25	UCB	1,035,269	18,852,352	14,597,293	(4,255,059)	-22.57%	0.47%
26	UTTARABANK	41,303	847,542	991,272	143,730	16.96%	0.03%
27	HEIDELBCEM	87,129	32,211,591	13,034,498	(19,177,093)	-59.53%	0.42%
28	BRMSTEEL	423,446	42,353,069	17,996,455	(24,356,614)	-57.51%	0.58%
29	BATBC	4,770	5,284,111	5,652,416	368,305	6.99%	0.18%
30	OLYMPIC	25,502	6,603,233	4,873,432	(1,729,801)	-26.20%	0.06%
31	DESCO	443	50,387	15,416	(34,970)	-69.40%	0.00%
32	JAMUNAOIL	46,658	10,540,975	7,721,899	(2,819,076)	-26.74%	0.23%
33	KPCL	60,064	4,035,700	2,720,899	(1,314,801)	-32.58%	0.09%
34	LINDERD	65,768	86,227,767	84,255,385	(1,972,382)	-2.29%	2.69%
35	MILBD	100,382	10,856,428	7,719,376	(3,167,052)	-29.09%	0.23%
36	MPETROLEUM	42,257	9,093,284	8,566,886	(726,398)	-7.99%	0.27%
37	PADMAOIL	14,252	4,963,544	2,923,085	(2,040,459)	-41.11%	0.09%
38	SUMITPOWER	1,931,165	92,116,571	75,122,319	(16,994,252)	-18.45%	2.40%
39	Sub-Ref	181,800	10,000,000	10,000,000	-	0.00%	0.32%



40	CRYSTALINS	19,277	192,770	739,514	566,744	294.00%	0.02%
41	DELTA LIFE	47,500	4,073,125	3,239,500	(833,625)	-20.47%	0.10%
42	FAREAST LIFE	498,037	56,482,376	23,108,917	(33,373,459)	-59.09%	0.74%
43	GREENDELTA	22,890	2,330,889	1,410,024	(920,865)	-39.51%	0.05%
44	BEXIMCO	171,000	4,235,670	9,747,000	5,511,330	130.12%	0.31%
45	ICB	1,350,699	179,305,392	133,449,061	(45,856,231)	-25.57%	4.27%
46	IDLC	528,741	34,828,170	33,522,179	(1,305,990)	-3.75%	1.07%
47	IPDC	88,382	2,609,920	2,439,343	(170,577)	-6.54%	0.08%
48	LANKABAFIN	989,082	4,241,638	31,057,173	(13,184,463)	-29.80%	0.99%
49	MIDAFIN	60,149	1,609,587	1,106,742	(502,846)	-31.24%	0.04%
50	PRIMEFIN	29,332	4,547,927	369,583	(4,178,343)	-91.87%	0.01%
51	ACI	11,996	3,674,975	2,951,016	(723,959)	-19.70%	0.09%
52	ACMELAB	175,363	15,363,552	13,099,616	(2,263,936)	-14.74%	0.42%
53	BXPHARMA	146,420	18,967,247	27,893,010	8,925,763	47.06%	0.89%
54	MARICO	20,143	43,372,109	43,081,848	(290,261)	-0.67%	1.38%
55	RENATA	318,141	294,678,933	352,482,343	57,803,410	19.62%	11.27%
56	SOURIARMA	89,312	20,209,519	19,603,984	(605,535)	-3.00%	0.63%
57	APEXFOOT	29,170	9,122,798	6,426,151	(2,746,647)	-29.94%	0.21%
58	GP	242,765	92,228,091	84,263,057	(7,965,034)	-8.64%	2.69%
59	SEAPEARL	5,515	52,503	436,237	383,734	730.88%	0.01%
	Sub-Total	51,683,659	1,933,113,468	1,765,053,990	(168,059,478.4)	-8.69%	56.41%
B. Listed Mutual Funds/CIS (Script Wise)							
1	ISTPRIMEFNF	634,000	23,475,562	12,361,542	(11,114,020)	-47.34%	0.40%
2	AIBLISTIMEF	12,161	98,779	102,132	3,373	3.41%	0.00%
3	ICBANCL2ND	658,500	11,425,439	5,466,014	(5,959,425)	-52.16%	0.17%
4	LRGLOBWFI	4,256,998	34,052,059	34,052,059	-	0.00%	1.09%
5	NCCBLMFI	6,130,056	54,234,042	54,557,498	323,456	0.60%	1.74%
6	PFIISTIMEF	1,302,500	20,389,494	9,774,119	(10,615,375)	-52.06%	0.31%
7	PRIMEIICBA	1,572,500	22,300,410	11,167,110	(11,133,300)	-49.92%	0.36%
	Sub-Total	14,566,715	165,975,785	127,480,494	(38,495,291)	-23.19%	4.07%
C. Listed Bond/Debture/ Islamic Securities (Script Wise)							
1	IBBLPBOND	325,00	296,819,25	328,250,00	31,431	10.59%	0.01%
	Sub-Total	325	296,819	328,250	31,431	10.59%	0.01%
D. Other Listed Securities (Script Wise) if any							
	Sub-Total	-	-	-	-	-	-
	Grand Total Capital Market Securities (Listed)	66,250,699	2,099,386,072	1,892,862,734	(206,523,339)	-9.84%	60.50%



II Investment in Capital Market Securities (Non- Listed)

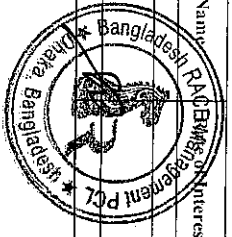
SL.	Investment in Stock / Securities(Sectorwise)	No. of Shares/Unit	Cost Value	Fair value/Market Value**	Appreciation(or Diminution) in the Market Value / Fair Value of Investments	% Change (in terms of cost)	% of Total Investment
A. Open-End Mutual Funds (Script Waise)**							
1	ICB AM/CL Converted First Unit Fund	75,791	1,996,530	605,608	(1,390,922)	-69.67%	0.02%
2	1st ICB Unit Fund	478,538	2,137,715	3,971,865	1,834,150	85.80%	0.13%
3	2nd ICB Unit Fund	150,001	1,099,941	1,395,009	295,068	26.83%	0.04%
4	3rd ICB Unit Fund	119,176	503,800	1,215,595	711,795	141.29%	0.04%
5	4th ICB Unit Fund	53,028	410,686	477,352	66,566	16.21%	0.02%
6	5th ICB Unit Fund	149,238	822,856	1,328,396	505,540	61.44%	0.04%
7	6th ICB Unit Fund	185,202	2,071,747	1,832,020	(219,727)	-10.61%	0.06%
8	7th ICB Unit Fund	107,737	805,140	1,098,917	293,777	36.49%	0.04%
9	8th ICB Unit Fund	241,166	2,533,606	2,242,844	(290,762)	-11.48%	0.07%
10	ICB AM/CL SECOND NRB UNIT FUND	507,101	11,384,980	5,020,300	(6,364,680)	-55.90%	0.16%
11	HFAM/ Unit Fund	356,294	2,999,995	3,042,751	42,755	1.43%	0.10%
Sub-Total		2,423,202	26,766,997	22,250,558	(4,516,439)	-16.87%	0.71%
B. Pre-IPO Placement Shares, if any							
1	Padma Bank Limited	5,000,000	63,888,894	63,888,894	-	0.00%	2.04%
2	Multit Securities & Services Ltd.	2,837,290	95,872,029	95,872,029	-	0.00%	3.06%
Sub-Total		7,837,290	159,760,923	159,760,923	-	0.00%	5.11%
C. Non- Listed Bond/Debtenture/Islamic Securities (Script Waise)							
1	Best Holdings Limited Convertible Bond-Project BHTSPV	25	248,000,000	273,457,339	25,457,339	10.27%	8.74%
2	Regent Spinning Mills Corporate Bond	18	180,000,000	192,258,484	12,258,484	6.81%	6.14%
3	The Premier Bank Ltd. Sub- Bond - 2016	30	300,000,000	311,715,894	11,715,894	3.91%	9.96%
4	The Premier Bank Ltd Sub- Bond - 2019	4	40,000,000	42,467,586	2,467,586	6.17%	1.36%
Sub-Total		77	768,000,000	819,899,303	51,899,303	6.76%	26.21%
Grand Total Capital Market Securities (Non- Listed)		10,260,569	954,527,920	1,001,910,784	47,382,864	4.96%	32.02%

*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

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

[Figure in million Bangladesh Taka]

A. Money Market Instruments (Script Waise)		Types (G,Sec/Others)	No. of Instruments	Cost Value	Market Value/Fair Value
B. Term Deposit/Investment:		N/A	N/A	N/A	N/A
No. and Date	Bank/Non-Bank Name	Interest/Profit	Investment Value	Maturity Value	
53013049 & 01 Nov 2011	Standard Bank Ltd.	7.00%	50,000,000	50,000,000	
0133200389127 & 23 July 2020	Padma Bank Ltd.	6.50%	40,000,000	40,000,000	
Sub-Total			90,000,000	90,000,000	



C. Cash at Bank					
Bank Name & A/C No	Nature of Account	Rate of Interest/Profit	Available Balance	N/A	
One Bank Ltd.-(0123000000686)	Operational Account	4.50%	48,215	N/A	
BRAC Bank Ltd.-(1501202032682001)	Operational Account	2.00%	25,834,780	N/A	
City Bank Ltd.-(310116392001)	Operational Account	2.50%	6,369	N/A	
Eastern Bank Ltd.-(1011220139894)	Operational Account	4.00%	652	N/A	
Janata Bank Ltd.-(004001375)	Operational Account	3.00%	9,556	N/A	
Premier Bank Ltd.-(010413600000003)	Operational Account	4.00%	-	N/A	
Southeast Bank Ltd.-(0013100000005)	Operational Account	5.50%	112,029,312	N/A	
NRB Bank Ltd. -1021030022284	Operational Account	8.00%	-	N/A	
Padma Bank Ltd.-(0113000164456)	Operational Account	7.50%	3,045,184	N/A	
Padma Bank Ltd.-(011300082173)	Operational Account	5.00%	2,032,916	N/A	
BRAC Bank Ltd.-(1513202210232001)	Dividend Account	0.00%	20,735	N/A	
Southeast Bank Ltd.-(8313100000137)	Dividend Account	5.00%	7,904	N/A	
Southeast Bank Ltd.-(008313100000190)	Dividend Account	5.00%	2,379	N/A	
Southeast Bank Ltd.-(008313100000253)	Dividend Account	2.75%	33,125	N/A	
One Bank Ltd.-(0013000001266)	Dividend Account	3.00%	8,110	N/A	
City Bank Ltd.-(310116393001)	TPO Account	2.50%	544,722	N/A	
Bank Asia Ltd.-(04936000131)	Dividend Account	2.00%	22,377	N/A	
Bank Asia Ltd.-(04936000139 (2018-19))	Dividend Account	2.50%	292,062	N/A	
Sub-Total			143,938,397		
D. Cash in Hand					
Total Cash and Cash Equivalents and Investments in Securities (not related to Capital Market):			233,938,397		
Total Investment=(I+II+III)					3,128,711,915

Sd/-

Chief Financial Officer



Sd/-

Chief Executive Officer & Managing Director