

Name of Asset manager: Bangladesh RACE Management PCL.  
Name of the Scheme/Mutual Fund: First Janata Bank Mutual Fund  
Portfolio Statements as at: March 31, 2021

I. Investment in Capital Market Securities (Listed)

[Figure in million 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
	(Script Wise)						
1	ABBANK	941,189	28,847,989	9,318,062	(19,529,927)	-67.70%	0.30%
2	ALARABANK	1,119,274	16,487,527	24,512,436	8,024,909	48.67%	0.79%
3	BANKASIA	7,730,171	148,113,988	132,961,260	(15,152,728)	-10.23%	4.29%
4	BRACBANK	88,101	5,620,896	3,594,547	(2,026,349)	-36.05%	0.12%
5	CITYBANK	4,794,149	123,355,851	123,209,629	(146,222)	-0.12%	3.97%
6	DHAKABANK	525,577	7,190,156	6,306,924	(883,232)	-12.28%	0.20%
7	DUTCHBANGL	1,805,500	99,935,328	102,913,500	2,978,172	2.98%	3.32%
8	EBL	500,000	16,080,250	18,150,000	2,069,750	12.87%	0.59%
9	EXIMBANK	2,367,194	22,371,167	26,749,292	4,378,125	19.57%	0.86%
10	FIRSTSBANK	145,748	1,387,594	1,355,456	(32,137)	-2.32%	0.04%
11	IFIC	99,400	864,820	1,133,160	268,340	31.03%	0.04%
12	ISLAMIBANK	828,820	22,817,746	23,289,842	472,096	2.07%	0.75%
13	MERCANBANK	158,483	2,331,348	2,155,369	(175,980)	-7.55%	0.07%
14	MTB	305,567	9,341,305	7,364,165	(1,977,141)	-21.17%	0.24%
15	NBL	4,915,052	41,927,360	35,879,880	(6,047,480)	-14.42%	1.16%
16	NCCBANK	265,200	3,715,558	3,553,680	(161,878)	-4.36%	0.11%
17	ONEBANKLTD	2,433,991	48,072,296	25,070,107	(23,002,189)	-47.85%	0.81%
18	PREMIERBAN	10,719,740	104,628,950	144,716,490	40,087,540	38.31%	4.67%
19	PRIMEBANK	597,741	14,393,842	9,085,663	(5,308,179)	-36.88%	0.29%
20	RUPALIBANK	321,643	18,658,639	7,848,089	(10,810,550)	-57.94%	0.25%
21	SHAHJABANK	11,012	259,557	241,163	(18,394)	-7.09%	0.01%
22	SIBL	620,096	7,720,443	7,875,219	154,776	2.00%	0.25%
23	SOUTHEASTB	1,568,657	21,350,049	19,451,347	(1,898,702)	-8.89%	0.63%
24	STANDBANKL	152,434	1,397,881	1,310,932	(86,948)	-6.22%	0.04%
25	UCB	1,035,269	18,852,663	14,700,820	(4,151,843)	-22.02%	0.47%
26	UTTARABANK	41,303	847,554	999,533	151,979	17.93%	0.03%
27	HEIDELBCEM	87,129	32,211,591	14,838,069	(17,373,523)	-53.94%	0.48%
28	BSRMSTEEL	423,446	42,355,069	18,038,800	(24,314,269)	-57.41%	0.58%
29	BATBC	50,400	26,285,112	26,661,600	376,488	1.43%	0.86%
30	OLYMPIC	25,502	6,603,233	4,197,629	(2,405,604)	-36.43%	0.14%
31	DESCO	443	50,387	15,416	(34,970)	-69.40%	0.00%
32	JAMUNAOIL	46,658	10,540,975	7,115,345	(3,425,630)	-32.50%	0.23%



33	KPCL	60,064	4,035,700	2,720,899	(1,314,801)	-32.58%	0.09%
34	LINDEBD	42,868	56,203,806	56,375,707	171,901	0.31%	1.82%
35	LRBDL	146,800	8,074,000	5,284,800	(2,789,200)	-34.55%	0.17%
36	MILBD	100,382	10,886,428	7,608,956	(3,277,472)	-30.11%	0.25%
37	MPETROLEUM	42,257	9,093,284	7,048,468	(2,044,816)	-22.49%	0.23%
38	PADMAOIL	14,252	4,963,544	2,724,982	(2,238,562)	-45.10%	0.09%
39	SUMITPOWER	1,931,165	92,116,571	82,846,979	(9,269,592)	-10.06%	2.67%
40	BGIC	172,700	6,522,879	6,182,660	(340,219)	-5.22%	0.20%
41	DELTALIFE	47,500	4,073,125	3,144,500	(928,625)	-22.80%	0.10%
42	DGIC	18,837	188,370	423,833	235,463	125.00%	0.01%
43	FAREASTLIF	498,037	56,482,376	19,971,284	(36,511,092)	-64.64%	0.64%
44	GREENDELTA	24,606	2,330,926	1,289,354	(1,041,572)	-44.68%	0.04%
45	BEXIMCO	171,000	4,235,670	12,619,800	8,384,130	197.94%	0.41%
46	ICB	1,350,699	179,305,292	118,591,372	(60,713,920)	-33.86%	3.83%
47	IDLC	528,741	34,828,170	28,604,888	(6,223,282)	-17.87%	0.92%
48	IPDC	88,382	2,609,920	2,015,110	(594,811)	-22.79%	0.07%
49	LANKABAFIN	989,082	44,241,638	27,397,571	(16,844,066)	-38.07%	0.88%
50	MIDASFIN	60,149	1,609,587	998,473	(611,114)	-37.97%	0.03%
51	PRIMEFIN	29,332	4,547,927	278,654	(4,269,273)	-93.87%	0.01%
52	ACI	11,996	3,674,975	2,881,439	(793,535)	-21.59%	0.09%
53	ACMELAB	175,363	15,363,552	11,486,277	(3,877,276)	-25.24%	0.37%
54	BXPHERMA	236,885	36,406,856	43,918,479	7,511,623	20.63%	1.42%
55	MARICO	20,143	43,372,109	41,837,011	(1,535,098)	-3.54%	1.35%
56	RENATA	271,041	250,815,921	319,279,515	68,463,594	27.30%	10.30%
57	SOURPHARMA	101,712	23,023,528	19,996,579	(3,026,949)	-13.15%	0.65%
58	APEXFOOT	29,170	9,172,798	6,396,981	(2,775,817)	-30.26%	0.21%
59	GP	400,711	147,786,224	131,633,564	(16,152,660)	-10.93%	4.25%
60	SEAPPEARL	5,515	52,503	436,237	383,734	730.88%	0.01%
	<b>Sub-Total</b>	<b>52,294,278</b>	<b>1,960,632,803</b>	<b>1,788,607,795</b>	<b>(172,025,008)</b>	<b>-8.77%</b>	<b>57.70%</b>
	(Script Wise)						
1	ISTPRIMFMF	634,000	23,475,562	9,381,742	(14,093,820)	-60.04%	0.30%
2	ICBAMCL2ND	658,500	11,425,439	5,268,464	(6,156,975)	-53.89%	0.17%
3	LRGLOBMFI	4,256,998	34,052,059	34,052,059	-	0.00%	1.10%
4	NCCBLMFI	6,130,056	54,234,042	54,234,042	-	0.00%	1.75%
5	PF1STMF	1,302,500	20,389,494	9,138,854	(11,250,640)	-55.18%	0.29%
6	PRIME1ICBA	1,572,500	22,300,410	11,416,380	(10,884,030)	-48.81%	0.37%
	<b>Sub-Total</b>	<b>14,554,554</b>	<b>165,877,006</b>	<b>123,491,541</b>	<b>(42,385,464)</b>	<b>-25.55%</b>	<b>3.98%</b>
	Securities (Script Wise)						
I	IBBLPBOND	325.00	296,819.25	334,750.00	37,931	12.78%	0.01%
	<b>Sub-Total</b>	<b>325</b>	<b>296,819</b>	<b>334,750</b>	<b>37,931</b>	<b>12.78%</b>	<b>0.01%</b>
	Wise) if any	-	-	-	-	-	-
		-	-	-	-	-	-
	<b>Sub-Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Securities (Listed)</b>	<b>66,849,157</b>	<b>2,126,806,628</b>	<b>1,912,434,086</b>	<b>(214,372,541)</b>	<b>-10.08%</b>	<b>61.70%</b>

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
	(Script Wose)*						
1	ICB AMCL Converted First Unit Fund	75,701	1,996,530	643,459	(1,353,071)	-67.77%	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	1,410,009	310,069	28.19%	0.05%
4	3rd ICB Unit Fund	119,176	503,800	1,191,760	687,960	136.55%	0.04%
5	4th ICB Unit Fund	53,028	410,686	477,252	66,566	16.21%	0.02%
6	5th ICB Unit Fund	149,258	822,856	1,313,470	490,614	59.62%	0.04%
7	6th ICB Unit Fund	185,202	2,071,747	1,814,980	(256,768)	-12.39%	0.06%
8	7th ICB Unit Fund	107,737	805,140	1,088,144	283,004	35.15%	0.04%
9	8th ICB Unit Fund	241,166	2,533,606	2,218,727	(314,878)	-12.43%	0.07%
10	ICB AMCL SECOND NRB UNIT FUND	507,101	11,384,980	4,918,880	(6,466,101)	-56.80%	0.16%
11	HFAML Unit Fund	356,294	2,999,995	3,096,195	96,199	3.21%	0.10%
	<b>Sub-Total</b>	<b>2,423,202</b>	<b>26,766,997</b>	<b>22,144,741</b>	<b>(4,622,256)</b>	<b>-17.27%</b>	<b>0.71%</b>
	B. Pre-IPO Placement Shares, if any						
1	Padma Bank Limited	5,000,000	63,888,894	63,888,894	-	0.00%	2.06%
2	Multi Securities & Services Ltd.	2,837,290	91,980,502	91,980,502	-	0.00%	2.97%
	<b>Sub-Total</b>	<b>7,837,290</b>	<b>155,869,396</b>	<b>155,869,396</b>	<b>-</b>	<b>0.00%</b>	<b>5.03%</b>
	C.Non- Listed Bond/Debtenture/Islamic Securities ( Script Wisse)						
1	Best Holdings Limited Convertible Bond-Project BFISPV	2,480	248,000,000	273,491,920	25,491,920	10.28%	8.82%
2	Regent Spinning Mills Corporate Bond-2015	10	100,000,000	100,000,000	-	0.00%	3.23%
3	The Premier Bank Ltd. Sub. Bond - 2016	30	300,000,000	311,715,000	11,715,000	3.91%	10.06%
4	The Premier Bank Ltd. Sub. Bond - 2019	14	140,000,000	148,756,300	8,756,300	6.25%	4.80%
	<b>Sub-Total</b>	<b>2,534</b>	<b>788,000,000</b>	<b>833,963,220</b>	<b>45,963,220</b>	<b>5.83%</b>	<b>26.90%</b>
	<b>Grand Total Capital Market Securities (Non- Listed)</b>	<b>10,263,026</b>	<b>970,636,393</b>	<b>1,011,977,357</b>	<b>41,340,964</b>	<b>4.26%</b>	<b>32.65%</b>

\*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>B. Term Deposit/ Investment:</b>				
No. and Date	Rate of Interest/Profit	Investment Value	Maturity Value	
55013049 & 01 Nov 2011	7.00%	-	110,160,727	
0132200389127 & 23 July 2020	7.00%	40,000,000	-	
<b>Sub-Total</b>		<b>40,000,000</b>	<b>110,160,727</b>	
<b>C. Cash at Bank</b>				
<b>A/C No Bank Name, Nature of Account</b>	<b>Rate of Interest/Profit</b>	<b>Available Balance</b>	<b>N/A</b>	
One Bank Ltd.- (012300000686)	Operational Account	48,215	N/A	
BRAC Bank Ltd.- (1501202032682001)	Operational Account	21,594,557	N/A	
City Bank Ltd.- (3101163392001)	Operational Account	6,369	N/A	
Eastern Bank Ltd.- (1011220139894)	Operational Account	652	N/A	
Janata Bank Ltd.- (004001375)	Operational Account	9,556	N/A	
Premier Bank Ltd.- (010413600000003)	Operational Account	-	N/A	
Southeast Bank Ltd.- (0013100000005)	Operational Account	54,185,091	N/A	
NRB Bank Ltd.- 1021030022284	Operational Account	-	N/A	
Padma Bank Ltd.- (0113000164456)	Operational Account	5,611,850	N/A	
Padma Bank Ltd.- (0113000082173)	Operational Account	52,929,675	N/A	
BRAC Bank Ltd.- (1513202210232001)	Dividend Account	5,735	N/A	
Southeast Bank Ltd.- (8313100000137)	Dividend Account	7,904	N/A	
Southeast Bank Ltd.- 008313100000190	Dividend Account	2,379	N/A	
Southeast Bank Ltd.- 008313100000253	Dividend Account	33,125	N/A	
One Bank Ltd.- (0013000001266)	Dividend Account	8,110	N/A	



City Bank Ltd.- (3101163393001)	IPO 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	
<b>D. Cash in Hand</b>	<b>Sub-Total</b>		<b>135,302,380</b>	N/A	-
Total Cash and Cash Equivalents and Investments in Securities			<b>175,302,380</b>		
<b>Total Investment=(I+II+III)</b>					<b>3,099,713,823</b>

Sd/-

Chief Financial Officer

Sd/-

Chief Executive Officer &amp; Managing

