

Name of Asset manager: Bangladesh RACE Management PCL.
Name of the Scheme/Mutual Fund: First Janata Bank Mutual Fund
Portfolio Statements as at: June 30, 2021

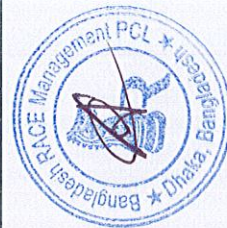
[Figure in Bangladesh Taka]

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	988,248	28,849,529	14,626,466	(14,223,063)	-49.30%	0.44%
2	ALARABANK	368,774	5,433,000	8,482,023	3,049,023	56.12%	0.25%
3	BANKASIA	7,730,171	148,125,583	143,783,538	(4,342,045)	-2.93%	4.30%
4	BRACBANK	1,051,943	51,904,973	52,071,179	166,206	0.32%	1.56%
5	CITYBANK	5,033,856	123,389,883	132,893,798	9,503,915	7.70%	3.98%
6	DHAKABANK	557,111	7,193,419	7,855,265	661,846	9.20%	0.24%
7	DUTCHBANGL	86,220	7,455,616	7,716,690	261,074	3.50%	0.23%
8	EBL	522,250	14,295,027	18,278,750	3,983,723	27.87%	0.55%
9	EXIMBANK	2,709,596	25,421,430	31,431,314	6,009,884	23.64%	0.94%
10	FIRSTSBANK	153,035	1,386,803	1,652,778	265,975	19.18%	0.05%
11	IFIC	104,370	865,436	1,325,499	460,063	53.16%	0.04%
12	ISLAMIBANK	828,820	22,819,072	24,615,954	1,796,882	7.87%	0.74%
13	MERCANBANK	166,407	2,331,695	2,429,542	97,847	4.20%	0.07%
14	MTB	1,121,268	25,982,022	24,331,516	(1,650,506)	-6.35%	0.73%
15	NBL	4,915,052	41,935,224	39,320,416	(2,614,808)	-6.24%	1.18%
16	NCCBANK	285,090	3,718,144	4,162,314	444,170	11.95%	0.12%
17	ONEBANGLTD	2,567,860	48,075,475	32,868,608	(15,206,867)	-31.63%	0.98%
18	PREMIERBAN	11,641,970	106,081,631	146,688,822	40,607,191	38.28%	4.39%
19	PRIMEBANK	597,741	14,394,799	13,807,817	(586,982)	-4.08%	0.41%
20	RUPALIBANK	321,643	18,659,154	11,804,298	(6,854,856)	-36.74%	0.35%
21	SHAHJABANK	11,562	259,590	232,396	(27,194)	-10.48%	0.01%
22	SIBL	2,849,423	35,993,911	37,612,384	1,618,472	4.50%	1.13%
23	SOUTHEASTB	1,568,657	21,352,559	22,588,661	1,236,102	5.79%	0.68%
24	STANDBANKL	156,244	1,397,134	1,406,196	9,062	0.65%	0.04%
25	UCB	1,035,269	18,854,319	17,392,519	(1,461,800)	-7.75%	0.52%
26	UTTARABANK	46,465	847,615	1,101,221	253,606	29.92%	0.03%
27	HEIDELBCEM	87,129	32,211,591	27,733,161	(4,478,431)	-13.90%	0.83%
28	BSRMSTEEL	416,011	41,609,420	23,296,616	(18,312,804)	-44.01%	0.70%
29	BATBC	56,000	29,242,640	30,189,600	946,960	3.24%	0.90%
30	OLYMPIC	2,000	517,860	340,000	(177,860)	-34.35%	0.01%
31	JAMUNAOIL	45,658	10,315,055	7,414,859	(2,900,196)	-28.12%	0.22%
32	LINDEBD	42,868	56,203,806	56,787,240	583,433	1.04%	1.70%



33	LRBDL	146,800	8,074,000	7,075,760	(998,240)	-12.36%	0.21%
34	MILBD	41,382	4,487,878	3,442,982	(1,044,896)	-23.28%	0.10%
35	MPETROLEUM	19,000	4,088,610	3,469,400	(619,210)	-15.14%	0.10%
36	PADMAOIL	5,078	1,768,515	1,034,896	(733,619)	-41.48%	0.03%
37	SUMITPOWER	1,931,165	92,116,571	85,164,377	(6,952,194)	-7.55%	2.55%
38	BGIC	172,700	6,522,879	8,479,570	1,956,691	30.00%	0.25%
39	DELTALIFE	47,500	4,073,125	7,329,250	3,256,125	79.94%	0.22%
40	FAREASTLIF	498,037	56,482,376	31,475,938	(25,006,438)	-44.27%	0.94%
41	GREENDELTA	24,606	2,330,926	3,100,356	769,430	33.01%	0.09%
42	SONALILIFE	20,000	200,000	220,000	20,000	10.00%	0.01%
43	BEXIMCO	171,000	4,235,670	15,304,500	11,068,830	261.32%	0.46%
44	ICB	1,350,699	179,305,292	158,436,993	(20,868,300)	-11.64%	4.74%
45	IDLC	555,178	34,826,316	33,255,162	(1,571,154)	-4.51%	1.00%
46	IPDC	88,382	2,609,920	2,465,858	(144,063)	-5.52%	0.07%
47	LANKABAFIN	1,258,582	54,295,227	44,805,519	(9,489,708)	-17.48%	1.34%
48	ACI	11,996	3,674,975	3,163,345	(511,629)	-13.92%	0.09%
49	ACMELAB	175,363	15,363,552	12,924,253	(2,439,299)	-15.88%	0.39%
50	BXPHARMA	507,447	86,438,522	89,970,353	3,531,831	4.09%	2.69%
51	MARICO	20,143	43,372,109	44,902,776	1,530,667	3.53%	1.34%
52	RENATA	279,206	260,733,731	368,461,382	107,727,651	41.32%	11.02%
53	SQRPHARMA	106,482	24,029,793	22,946,871	(1,082,922)	-4.51%	0.69%
54	APEXFOOT	27,870	8,764,000	6,557,811	(2,206,189)	-25.17%	0.20%
55	GP	400,711	147,786,224	140,008,423	(7,777,801)	-5.26%	4.19%
Sub-Total		55,928,038	1,992,703,626	2,040,237,215	47,533,588.5	2.39%	61.04%
B. Listed Mutual Funds/CIS (Script Wise)							
1	ISTPRIMEFMF	634,000	23,475,562	12,615,142	(10,860,420)	-46.26%	0.38%
2	ICBAMCL2ND	658,500	11,425,439	7,704,914	(3,720,525)	-32.56%	0.23%
3	LRGLOBMF1	4,256,998	34,052,059	34,052,059	-	0.00%	1.02%
4	NCCBLMF1	6,130,056	54,234,042	54,234,042	-	0.00%	1.62%
5	PFISTMF	1,302,500	20,389,494	14,072,369	(6,317,125)	-30.98%	0.42%
6	PRIME11CBA	1,572,500	22,300,410	13,446,913	(8,853,496)	-39.70%	0.40%
Sub-Total		14,554,554	165,877,006	136,125,439	(29,751,566)	-17.94%	4.07%
C. Listed Bond/Debtenture/Islamic Securities (Script Wise)							
1	IBBLPBOND	325.00	296,819.25	329,712.50	32,893	11.08%	0.01%
Sub-Total		325	296,819	329,713	32,893	11.08%	0.01%
D. Other Listed Securities (Script Wise) if any							
Sub-Total		-	-	-	-	-	-
Grand Total Capital Market Securities (Listed)		70,482,917	2,158,877,451	2,176,692,367	17,814,915	0.83%	65.13%

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	ICB AMCL Converted First Unit Fu	75.701	1,996,530	696,449	(1,300,081)	-65.12%	0.02%
2	1st ICB Unit Fund	478,538	2,137,716	4,115,427	1,977,711	92.52%	0.12%
3	2nd ICB Unit Fund	150,001	1,099,941	1,560,010	460,069	41.83%	0.05%
4	3rd ICB Unit Fund	119,176	503,800	1,263,266	759,466	150.75%	0.04%
5	4th ICB Unit Fund	53,028	410,686	519,674	108,988	26.54%	0.02%
6	5th ICB Unit Fund	149,258	822,857	1,417,951	595,094	72.32%	0.04%
7	6th ICB Unit Fund	185,202	2,071,747	1,870,540	(201,207)	-9.71%	0.06%
8	7th ICB Unit Fund	107,737	805,140	1,120,465	315,325	39.16%	0.03%
9	8th ICB Unit Fund	241,166	2,533,605	2,363,427	(170,178)	-6.72%	0.07%
10	ICB AMCL SECOND NRB UNIT	507,101	11,384,981	5,121,720	(6,263,261)	-55.01%	0.15%
11	HFAML Unit Fund	356,294	3,000,000	3,573,633	573,633	19.12%	0.11%
Sub-Total		2,423,202	26,767,003	23,622,563	(3,144,441)	-11.75%	0.71%
B. Pre-IPO Placement Shares, if any							
1	Padma Bank Limited	5,000,000	63,888,890	63,888,890	-	0.00%	1.91%
2	Multi Securities & Services Ltd.	5,444,244	91,980,502	91,980,502	-	0.00%	2.75%
Sub-Total		10,444,244	155,869,392	155,869,392	-	0.00%	4.66%
C. Non- Listed Bond/Debtenture/Islamic Securities (Script Wise)							
1	Best Holdings Limited Convertible Bond-Project BFISPV	2,480	248,000,000	273,491,920	25,491,920	10.28%	8.18%
2	Regent Spinning Mills Corporate Bond	15	150,000,000	120,000,000	(30,000,000)	-20.00%	3.59%
3	The Premier Bank Ltd. Sub. Bond - 2016	30	300,000,000	305,838,000	5,838,000	1.95%	9.15%
4	The Premier Bank Ltd. Sub. Bond - 2019	14	140,000,000	148,063,600	8,063,600	5.76%	4.43%
Sub-Total		2,539	838,000,000	847,393,520	9,393,520	1.12%	25.35%
Grand Total Capital Market Securities (Non- Listed)		12,869,985	1,020,636,396	1,026,885,475	6,249,079	0.61%	30.72%

*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

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

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





0132200389127 & 23 July 2020	Padma Bank Ltd.	7.00%	40,000,000	40,000,000
Sub-Total			40,000,000	40,000,000
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%	14,961,011	N/A
City Bank Ltd.- (3101163392001)	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
Padma Bank Ltd.- (0113000082173)	Operational Account	6.50%	52,929,615	N/A
Padma Bank Ltd.- (0113000164456)	Operational Account	6.50%	5,831,460	N/A
Southeast Bank Ltd.- (0013100000005)	Operational Account	5.25%	23,943,897	N/A
NRB Bank Ltd. - 1021030022284	Operational Account	8.00%	-	N/A
Southeast Bank Ltd.- 008313100000253	Dividend Account	2.75%	33,125	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
BRAC Bank Ltd.- (1513202210232001)	Dividend Account	0.00%	5,735	N/A
One Bank Ltd.- (0013000001266)	Dividend Account	3.00%	8,110	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
City Bank Ltd.- (3101163393001)	IPO Account	2.50%	544,722	N/A
Sub-Total			98,647,190	

D. Cash in Hand		
Total Cash and Cash Equivalents and Investments in Securities (not related to Capital Market):	138,647,190	

Total Investment=(I+II+III)		3,342,225,031
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SD
Chief Financial Officer

SD
Chief Executive Officer & Managing Director

