

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, 2022

I. Investment in Capital Market Securities (Listed)

[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	832,269	23,587,427	8,239,879	(15,347,548)	-65.07%	0.30%
2	BANKASIA	8,289,304	163,722,875	167,445,640	3,722,765	2.27%	6.06%
3	BRACBANK	181,837	8,346,518	7,000,761	(1,345,757)	-16.12%	0.25%
4	DUTCHBANGL	1,766,578	130,463,729	110,588,136	(19,875,592)	-15.23%	4.00%
5	EBL	2,422,138	79,448,791	77,024,473	(2,424,318)	-3.05%	2.79%
6	FIRSTSBANK	89,250	1,145,176	874,650	(270,526)	-23.62%	0.03%
7	MTB	1,390,224	28,014,543	23,216,741	(4,797,802)	-17.13%	0.84%
8	NBL	7,056,323	58,857,496	58,567,481	(290,015)	-0.49%	2.12%
9	NCCBANK	1,565,293	23,387,199	21,601,043	(1,786,156)	-7.64%	0.78%
10	ONEBANKLTD	8,268,600	105,432,092	84,339,720	(21,092,372)	-20.01%	3.05%
11	PREMIERBAN	10,228,644	158,450,901	136,040,965	(22,409,936)	-14.14%	4.92%
12	PRIMEBANK	597,741	14,394,141	11,476,627	(2,917,514)	-20.27%	0.42%
13	RUPALIBANK	360,883	18,661,585	9,094,252	(9,567,333)	-51.27%	0.33%
14	SHAHJABANK	12,140	259,564	228,232	(31,332)	-12.07%	0.01%
15	SOUTHEASTB	1,579,166	22,630,870	21,792,491	(838,379)	-3.70%	0.79%
16	STANDBANKL	2,311,012	24,591,248	20,336,906	(4,254,342)	-17.30%	0.74%
17	UCB	1,074,735	16,938,791	13,971,555	(2,967,236)	-17.52%	0.51%
18	UNIONBANK	235,553	2,242,677	2,190,643	(52,034)	-2.32%	0.08%
19	HEIDELBCEM	28,902	10,685,069	5,176,348	(5,508,721)	-51.56%	0.19%
20	SINGERBD	9,097	1,611,261	1,381,834	(229,426)	-14.24%	0.05%
21	BATBC	385,706	226,768,129	200,065,702	(26,702,426)	-11.78%	7.24%
22	LINDEBD	54,918	93,749,419	76,758,889	(16,990,531)	-18.12%	2.78%
23	SUMITPOWER	2,059,697	97,691,429	70,029,698	(27,661,731)	-28.32%	2.53%
24	BGIC	233,498	12,884,420	14,570,275	1,685,856	13.08%	0.53%
25	FAREASTLIF	498,037	56,482,376	37,352,775	(19,129,601)	-33.87%	1.35%
26	ICICL	7,623	76,230	214,206	137,976	181.00%	0.01%
27	BERGERPBL	18,738	33,281,873	32,278,079	(1,003,795)	-3.02%	1.17%
28	BEXIMCO	294,328	43,701,821	34,024,317	(9,677,505)	-22.14%	1.23%
29	ICB	1,087,214	137,532,571	95,239,946	(42,292,625)	-30.75%	3.44%
30	IDLC	264,145	17,354,327	12,282,743	(5,071,584)	-29.22%	0.44%
31	LANKABAFIN	1,138,582	49,118,427	29,603,132	(19,515,295)	-39.73%	1.07%
32	ACI	294,512	81,382,501	76,632,022	(4,750,479)	-5.84%	2.77%
33	BXPHARMA	480,864	90,455,327	70,302,317	(20,153,010)	-22.28%	2.54%
34	RENATA	344,495	401,233,327	419,553,704	18,320,377	4.57%	15.17%
35	SQURPHARMA	350,885	82,286,041	73,615,673	(8,670,368)	-10.54%	2.66%
36	GP	476,332	176,519,115	136,516,751	(40,002,361)	-22.66%	4.94%



Sub-Total		56,289,263	2,493,389,282	2,159,628,606	(333,760,676.5)	-13.39%	78.11%
B. Listed Mutual Funds/CIS (Script Wise)							
1	1STPRIMFMF	634,000	23,475,562	10,459,542	(13,016,020)	-55.44%	0.38%
2	ICBAMCL2ND	658,500	11,425,439	5,729,414	(5,696,025)	-49.85%	0.21%
3	NCCBLMF1	6,130,056	54,234,042	54,234,042	-	0.00%	1.96%
4	PF1STMF	1,302,500	20,389,494	13,290,869	(7,098,625)	-34.82%	0.48%
5	PRIMEIICBA	1,572,500	22,300,410	12,906,243	(9,394,167)	-42.13%	0.47%
Sub-Total		10,297,556	131,824,947	96,620,110	(35,204,837)	-26.71%	3.49%
C. Listed Bond/Debtenture/Islamic Securities (Script Wise)							
1	IBBLPBOND	19,044.00	20,125,318.32	20,053,332.00	(71,986)	-0.36%	0.73%
Sub-Total		19,044	20,125,318	20,053,332	(71,986)	-0.36%	0.73%
D. Other Listed Securities(Script Wise) if any							
		-	-	-	-	-	-
Sub-Total		-	-	-	-	-	-
Grand Total Capital Market Securities (Listed)		66,605,863	2,645,339,548	2,276,302,048	(369,037,500)	-13.95%	82.33%

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	HFAML UNIT FUND	356,294	3,000,000	3,676,959	676,959	22.57%	0.13%
Sub-Total		356,294	3,000,000	3,676,959	676,959	22.57%	0.13%
B. Pre-IPO Placement Shares, if any							
1	Padma Bank Limited	5,000,000	63,888,890	63,888,890	-	0.00%	2.31%
2	Multi Securites & Services Ltd.	5,444,244	91,980,502	91,980,502	-	0.00%	3.33%
3	Best Holdings Ltd.	2,480	252,449,372	252,449,372	-	0.00%	9.13%
Sub-Total		10,446,724	408,318,764	408,318,764	-	0.00%	14.77%
C. Non- Listed Bond/Debtenture/Islamic Securities (Script Wise)							
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Sub-Total		-	-	-	-	#DIV/0!	0.00%
Grand Total Capital Market Securities (Non- Listed)		10,803,018	411,318,764	411,995,722	676,959	0.16%	14.90%

*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
N/A		N/A	N/A	N/A	N/A
B. Term Deposit/ Investment:					
No. and Date	Bank/Non-Bank Name	Rate of Interest/Profit	Investment Value	Maturity Value	
N/A	N/A	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 Ltd.- (0123000000686)	Operational Account	8.00%	2,410,795	N/A	
BRAC Bank Ltd.- (1501202032682001)	Operational Account	2.00%	11,389,029	N/A	
City Bank Ltd.- (3101163392001)	Operational Account	2.50%	8,713	N/A	
Dhaka Bank Ltd.- (2011520000059)	Operational Account	5.50%	11,921,018	N/A	
Eastern Bank Ltd.- (1011220139894)	Operational Account	2.00%	86	N/A	
Janata Bank Ltd.-(004001375)	Operational Account	3.00%	7,328	N/A	
One Bank Ltd.- 0182100000068)	Operational Account	8.00%	18,876,720	N/A	
Padma Bank Ltd.- (0113000082173)	Operational Account	7.00%	21,340,166	N/A	
Padma Bank Ltd.- (0113000164456)	Operational Account	7.00%	39,666	N/A	
Southeast Bank Ltd.- (0013100000005)	Operational Account	5.00%	891,491	N/A	
Bank Asia Ltd.-04936000131	Dividend Account	2.50%	-	N/A	
Bank Asia Ltd.-04936000139 (2018-19)	Dividend Account	2.50%	-	N/A	
Bank Asia Ltd.-04936000154	Dividend Account	2.50%	6,207,850	N/A	
One Bank Ltd.-A/C- 0183000001467	Dividend Account	8.00%	3,535,456	N/A	
Sub-Total			76,628,318	-	
D. Cash in Hand					
Total Cash and Cash Equivalents and Investments in Securities (not related to Capital Market):			76,628,318	-	

Total Investment=(I+II+III)	2,764,926,088
------------------------------------	----------------------

