

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, 2023

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	848,914	23,584,198	8,235,009	(15,349,189)	-65.08%	0.29%
2	BANKASIA	6,933,035	136,937,154	140,048,278	3,111,123	2.27%	4.93%
3	BRACBANK	195,474	8,346,994	6,997,995	(1,348,999)	-16.16%	0.25%
4	DUTCHBANGL	2,117,071	143,561,337	125,119,108	(18,442,229)	-12.85%	4.40%
5	EBL	2,322,905	67,738,930	68,293,639	554,710	0.82%	2.40%
6	FIRSTSBANK	98,175	1,144,848	873,767	(271,081)	-23.68%	0.03%
7	MTB	1,529,246	28,017,469	24,009,315	(4,008,154)	-14.31%	0.84%
8	NBL	7,056,323	58,857,496	58,568,187	(289,309)	-0.49%	2.06%
9	NCCBANK	1,643,557	23,389,624	21,530,761	(1,858,863)	-7.95%	0.76%
10	ONEBANKLTD	8,682,030	105,409,394	82,479,285	(22,930,109)	-21.75%	2.90%
11	PREMERBAN	9,134,376	131,636,406	116,920,013	(14,716,393)	-11.18%	4.11%
12	PRIMEBANK	597,741	14,394,261	11,835,272	(2,558,989)	-17.78%	0.42%
13	RUPALBANK	360,883	18,661,657	9,094,252	(9,567,405)	-51.27%	0.32%
14	SHAHJABANK	12,504	259,472	228,823	(30,649)	-11.81%	0.01%
15	SOUTHEASTB	1,642,332	22,633,142	21,843,016	(790,126)	-3.49%	0.77%
16	STANDBANGL	2,368,787	24,590,615	20,608,447	(3,982,168)	-16.19%	0.73%
17	UCB	1,128,471	16,939,591	13,993,040	(2,946,551)	-17.39%	0.49%
18	UNIONBANK	235,553	2,242,724	2,096,422	(146,302)	-6.52%	0.07%
19	HEIDELBCEM	28,902	10,685,069	7,702,383	(2,982,686)	-27.91%	0.27%
20	SINGERBD	9,097	1,611,261	1,381,834	(229,426)	-14.24%	0.05%
21	BATBC	382,888	225,111,342	198,604,006	(26,507,336)	-11.78%	6.99%
22	LINDEBD	54,918	93,749,419	76,758,889	(16,990,531)	-18.12%	2.70%
23	SUMITPOWER	2,059,697	97,691,429	70,029,698	(27,661,731)	-28.32%	2.46%
24	BGC	1,188,233	83,188,192	64,164,582	(19,023,610)	-22.87%	2.26%
25	FARBASTLIF	498,037	56,482,376	37,950,419	(18,531,957)	-32.81%	1.34%
26	TILIL	3,000	30,000	230,100	200,100	667.00%	0.01%
27	BERGERPBL	18,738	33,281,873	33,614,098	332,225	1.00%	1.18%
28	BEXINCO	294,328	43,701,821	34,024,317	(9,677,505)	-22.14%	1.20%
29	ICB	1,087,214	137,532,571	95,239,946	(42,292,625)	-30.75%	3.35%
30	IDLC	264,145	17,354,327	12,282,743	(5,071,584)	-29.22%	0.43%
31	LANKABAFIN	1,138,582	49,118,427	29,603,132	(19,515,295)	-39.73%	1.04%
32	ACI	294,512	81,382,501	76,632,022	(4,750,479)	-5.84%	2.70%
33	BXPHARMA	480,864	90,455,327	70,302,317	(20,153,010)	-22.28%	2.47%
34	RENATA	311,145	32,390,582	378,936,733	16,546,151	4.57%	13.33%



35	SOURPHARMA	350,885	82,286,041	73,615,673	(8,670,368)	-10.54%	2.59%	
36	GP	476,332	176,519,113	136,516,751	(40,002,361)	-22.66%	4.80%	
Sub-Total		55,848,894	2,470,916,982	2,130,364,270	(340,552,711.6)	-13.78%	74.95%	
B. Listed Mutual Funds/CIS (Script Wise)								
1	I1TPRIMEFMF	634,000	23,475,562	9,635,342	(13,840,220)	-58.96%	0.34%	
2	ICBANMCI2ND	658,500	11,425,439	5,795,674	(5,629,766)	-49.27%	0.20%	
3	NCCBLMFI	6,130,056	54,234,042	54,234,042	-	0.00%	1.91%	
4	PI1STMF	1,302,500	20,389,494	13,551,369	(6,838,125)	-33.54%	0.48%	
5	PRIMEICBA	1,572,500	22,300,410	13,287,626	(9,012,783)	-40.42%	0.47%	
Sub-Total		10,297,556	131,824,947	96,504,053	(35,320,894)	-26.79%	3.40%	
C. Listed Bond/Debturure/Islamic Securities (Script Wise)								
1	IBBLPBOND	849,00	897,206,22	893,997,00	(3,209)	-0.36%	0.03%	
Sub-Total		849	897,206	893,997	(3,209)	-0.36%	0.03%	
D. Other Listed Securities(Script Wise) if any								
Sub-Total								
Grand Total Capital Market Securities (Listed)		66,147,299	2,603,639,135	2,227,762,320	(375,876,815)	-14.44%	78.38%	

II. Investment in Capital Market Securities (Non- Listed)

SL.	Investment in Stock / Securities(Sector/wise)	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 Wise)*							
1	HFAML Unit Fund	356,294	3,000,000	3,431,116	431,116	14.37%	0.12%
Sub-Total		356,294	3,000,000	3,431,116	431,116	14.37%	0.12%
B. Pre-IPO Placement Shares, if any							
1	Padma Bank Limited	5,000,000	63,888,890	63,888,890	-	0.00%	2.25%
2	Multi Securities & Services Ltd.	5,444,244	91,980,502	91,980,502	-	0.00%	3.24%
3	Best Holdings Ltd.	3,815,385	252,449,372	252,449,372	-	0.00%	8.88%
Sub-Total		14,259,629	408,318,764	408,318,764	-	0.00%	14.37%
C. Non- Listed Bond/Debturure/Islamic Securities (Script Wise)							
1	Regent Spinning Mills Corporate Bond-2015	15	150,000,000	120,000,000	(30,000,000)	-20.00%	4.22%
Sub-Total		15	150,000,000	120,000,000	(30,000,000)	-20.00%	4.22%
Grand Total Capital Market Securities (Non- Listed)		14,615,938	561,318,764	531,749,880	(29,568,884)	-5.27%	18.71%

*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
N/A	N/A	N/A	N/A	N/A
B. Term Deposit/ Investment:				

[Figure in million Bangladesh Taka]



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
C. Cash at Bank					
Sub-Total					
Bank Name & A/C No	Nature of Account	Rate of Interest/Profit	Available Balance	N/A	
One Bank Ltd.- (0123000000686)	Operational Account	8.00%	638,075	N/A	
BRAC Bank Ltd.- (1501202032682001)	Operational Account	2.00%	37,042,005	N/A	
City Bank Ltd.- (3101163392001)	Operational Account	2.50%	7,069	N/A	
Dhaka Bank Ltd.- (2011520000059)	Operational Account	4.25%	2,585,792	N/A	
Eastern Bank Ltd.- (1011220139894)	Operational Account	2.00%	87	N/A	
Janata Bank Ltd.- (004001375)	Operational Account	3.00%	6,595	N/A	
One Bank Ltd.- 0182100000068)	Operational Account	8.00%	11,744,469	N/A	
Premier Bank Ltd.- (0104136600000003)	Operational Account	0.75%	-	N/A	
Padma Bank Ltd.- (0113000082173)	Operational Account	7.00%	19,931,246	N/A	
Padma Bank Ltd.- (0113000164456)	Operational Account	7.00%	39,294	N/A	
Southeast Bank Ltd.- (00131000000005)	Operational Account	5.00%	816,678	N/A	
Bank Asia Ltd.-04936000131	Dividend Account	2.50%	7,925	N/A	
Bank Asia Ltd.-04936000139 (2018-19)	Dividend Account	2.50%	34,194	N/A	
Bank Asia Ltd.-04936000154	Dividend Account	2.50%	6,205,981	N/A	
One Bank Ltd.-A/C- 0183000001467	Dividend Account	8.00%	3,793,518	N/A	
City Bank Ltd.- (3101163393001)	IPO Account	0.00%	-	N/A	
Sub-Total			82,852,930		
D. Cash in Hand					
Total Cash and Cash Equivalents and Investments in Securities (not related to Capital Market):			82,852,930		
Total Investment=(I+II+III)					2,842,365,130

