

Name of Asset manager: Bangladesh RACE Management PCL.
Name of the Scheme/Mutual Fund: First Janata Bank Mutual Fund
Portfolio Statements as at: September 30, 2023

[Figure in Bangladesh Taka]

I. Investment in Capital Market Securities (Listed)

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)							
		848,914	23,584,308	8,234,720	(15,349,588)	-65.08%	0.29%
1	ABBANK						
		7,030,535	138,935,366	142,018,283	3,082,918	2.22%	5.04%
2	BANKASIA						
		195,474	8,347,072	6,998,010	(1,349,062)	-16.16%	0.25%
3	BRACBANK						
		2,117,071	143,562,184	125,119,108	(18,443,076)	-12.85%	4.44%
4	DUTCHBANGL						
		1,670,405	48,761,811	49,110,074	348,263	0.71%	1.74%
5	EBL						
		98,175	1,144,878	873,767	(271,110)	-23.68%	0.03%
6	FIRSTSBANK						
		1,529,246	28,018,234	23,703,466	(4,314,768)	-15.40%	0.84%
7	MTB						
		7,056,323	58,860,318	58,568,187	(292,132)	-0.50%	2.08%
8	NBL						
		1,643,557	23,390,281	21,530,597	(1,859,685)	-7.95%	0.76%
9	NCCBANK						
		8,682,030	105,412,867	82,479,285	(22,933,582)	-21.76%	2.93%
10	ONEBANKLTD						
		9,134,376	131,640,060	116,920,013	(14,720,047)	-11.18%	4.15%
11	PREMIERBAN						
		542,736	13,069,897	10,854,720	(2,215,177)	-16.95%	0.39%
12	PRIMEBANK						
		360,883	18,661,801	9,852,106	(8,809,695)	-47.21%	0.35%
13	RUPALIBANK						
		12,504	259,477	228,823	(30,654)	-11.81%	0.01%
14	SHAHJABANK						
		1,642,332	22,633,798	21,843,016	(790,783)	-3.49%	0.78%
15	SOUTHEASTB						
		2,368,787	24,591,562	20,371,568	(4,219,994)	-17.16%	0.72%
16	STANDBANKL						
		1,128,471	16,940,042	13,993,040	(2,947,002)	-17.40%	0.50%
17	UCB						
		235,553	2,242,818	2,096,422	(146,396)	-6.53%	0.07%
18	UNIONBANK						
		28,902	10,685,069	7,612,787	(3,072,283)	-28.75%	0.27%
19	HEIDELBCEM						
		9,097	1,611,261	1,381,834	(229,426)	-14.24%	0.05%
20	SINGERBD						
		382,888	225,111,342	198,604,006	(26,507,336)	-11.78%	7.05%
21	BATBC						
		54,918	93,749,419	76,758,889	(16,990,531)	-18.12%	2.72%
22	LINDEBD						
		2,059,697	97,691,429	70,029,698	(27,661,731)	-28.32%	2.49%
23	SUMITPOWER						
		1,188,233	83,188,192	69,868,100	(13,320,092)	-16.01%	2.48%
24	BGIC						
		498,037	56,482,376	37,352,775	(19,129,601)	-33.87%	1.33%
25	FAREASTLIF						
		15,526	27,576,815	27,412,706	(164,110)	-0.60%	0.97%
26	BERGERPBL						
		294,328	43,701,821	34,024,317	(9,677,505)	-22.14%	1.21%
27	BEXIMCO						
		1,087,214	137,532,571	95,239,946	(42,292,625)	-30.75%	3.38%
28	ICB						
		264,145	17,354,327	12,282,743	(5,071,584)	-29.22%	0.44%
29	IDLC						
		1,138,582	49,118,427	29,603,132	(19,515,295)	-39.73%	1.05%
30	LANKABAFIN						
		294,512	81,382,501	76,632,022	(4,750,479)	-5.84%	2.72%
31	ACI						
		480,864	90,455,327	70,302,317	(20,153,010)	-22.28%	2.50%
32	BXPHARMA						
		290,845	338,747,172	354,213,366	15,466,194	4.57%	12.57%
33	RENATA						
		350,885	82,286,041	73,615,673	(8,670,368)	-10.54%	2.61%
34	SQURPHARMA						
		476,332	176,519,113	136,516,751	(40,002,361)	-22.66%	4.85%
35	GP						
		55,212,377	2,423,249,979	2,086,246,266	(337,003,712.4)	-13.91%	74.06%
Sub-Total							

B. Listed Mutual Funds/CIS (Script Wise)							
1	1STPRIMFMF	634,000	23,475,562	9,318,342	(14,157,220)	-60.31%	0.33%
2	ICBAMCL2ND	658,500	11,425,439	5,729,414	(5,696,025)	-49.85%	0.20%
3	NCCBLMF1	6,130,056	54,234,042	54,234,042	-	0.00%	1.93%
4	PF1STMF	1,302,500	20,389,494	12,900,119	(7,489,375)	-36.73%	0.46%
5	PRIME1ICBA	1,572,500	22,300,410	12,872,374	(9,428,036)	-42.28%	0.46%
Sub-Total		10,297,556	131,824,947	95,054,291	(36,770,656)	-27.89%	3.37%
C. Listed Bond/Debtenture/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)		65,510,782	2,555,972,132	2,182,194,554	(373,777,577)	-14.62%	77.47%

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	3,456,057	456,057	15.20%	0.12%
2	CWT Community Bank Shariah Fund	100,000	1,000,000	1,000,000	-	0.00%	0.04%
Sub-Total		456,294	4,000,000	4,456,057	456,057	11.40%	0.16%
B. Pre-IPO Placement Shares, if any							
1	Padma Bank Limited	5,000,000	63,888,890	63,888,890	-	0.00%	2.27%
2	Multi Securites & Services Ltd.	5,444,244	91,980,502	91,980,502	-	0.00%	3.27%
3	Best Holdings Ltd.	3,815,385	252,449,372	252,449,372	-	0.00%	8.96%
Sub-Total		14,259,629	408,318,764	408,318,764	-	0.00%	14.50%
C. Non- Listed Bond/Debtenture/Islamic Securities (Script Wise)							
1	Regent Spinning Mills Corporate Bond -2015	15	150,000,000	150,000,000	-	0.00%	5.32%
Sub-Total		15	150,000,000	150,000,000	-	0.00%	5.32%
Grand Total Capital Market Securities (Non- Listed)		14,715,938	562,318,764	562,774,821	456,057	0.08%	19.98%

*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%	637,960	N/A	
BRAC Bank Ltd.- (1501202032682001)	Operational Account	2.00%	37,041,545	N/A	
City Bank Ltd.- (3101163392001)	Operational Account	2.50%	6,939	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%	2,484,628	N/A	
Padma Bank Ltd.- (0113000082173)	Operational Account	7.00%	18,286,501	N/A	
Padma Bank Ltd.- (0113000164456)	Operational Account	7.00%	39,294	N/A	
Southeast Bank Ltd.- (0013100000005)	Operational Account	5.00%	816,563	N/A	
Bank Asia Ltd.-04936000131	Dividend Account	2.50%	-	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%	3,791,418	N/A	
Sub-Total			71,937,498	-	
D. Cash in Hand					
Total Cash and Cash Equivalents and Investments in Securities (not related to Capital Market):			71,937,498		
Total Investment=(I+II+III)					2,816,906,873