

**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, 2021**

**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
<b>A. Share of Listed Companies (Script Wise)</b>							
1	ABBANK	988,248	28,848,491	15,021,587	(13,826,904)	-47.93%	0.48%
2	BANKASIA	7,680,171	147,162,099	158,213,120	11,051,021	7.51%	5.03%
3	BRACBANK	961,943	47,463,331	45,788,685	(1,674,646)	-3.53%	1.46%
4	CITYBANK	3,821,856	93,677,512	108,541,475	14,863,962	15.87%	3.45%
5	DHAKABANK	324,084	4,184,249	4,602,061	417,812	9.99%	0.15%
6	DUTCHBANGL	86,220	7,455,530	6,975,215	(480,314)	-6.44%	0.22%
7	EBL	332,050	9,088,541	13,116,041	4,027,501	44.31%	0.42%
8	EXIMBANK	1,489,596	13,973,900	18,917,869	4,943,969	35.38%	0.60%
9	FIRSTSBANK	93,035	842,990	1,125,724	282,733	33.54%	0.04%
10	IFIC	104,370	865,332	1,669,920	804,588	92.98%	0.05%
11	ISLAMIBANK	578,820	15,935,493	17,422,482	1,486,989	9.33%	0.55%
12	MERCANBANK	166,407	2,331,528	2,579,309	247,780	10.63%	0.08%
13	MTB	1,016,268	23,131,276	21,036,748	(2,094,528)	-9.05%	0.67%
14	NBL	4,610,804	38,043,744	39,191,834	1,148,090	3.02%	1.25%
15	NCCBANK	285,090	3,717,859	4,475,913	758,054	20.39%	0.14%
16	ONEBANKLTD	2,567,860	48,072,907	34,152,538	(13,920,369)	-28.96%	1.09%
17	PREMIERBAN	10,528,864	108,352,539	152,668,528	44,315,989	40.90%	4.86%
18	PRIMEBANK	597,741	14,394,201	13,389,398	(1,004,803)	-6.98%	0.43%
19	RUPALIBANK	353,807	18,660,135	12,878,575	(5,781,560)	-30.98%	0.41%
20	SHAHJABANK	11,562	259,578	249,739	(9,839)	-3.79%	0.01%
21	SIBL	1,506,390	19,027,212	22,294,572	3,267,360	17.17%	0.71%
22	SOUTHEASTB	1,915,157	28,556,906	31,408,575	2,851,669	9.99%	1.00%
23	STANDBANKL	6,244	55,828	61,816	5,988	10.73%	0.00%
24	UCB	977,032	16,942,712	16,121,028	(821,684)	-4.85%	0.51%
25	UTTARABANK	16,465	300,338	421,504	121,166	40.34%	0.01%
26	HEIDELBCEM	54,533	20,160,850	19,637,333	(523,517)	-2.60%	0.62%
27	BATBC	113,813	67,338,600	74,092,263	6,753,663	10.03%	2.36%
28	LINDEBD	13,197	17,302,455	20,864,457	3,562,002	20.59%	0.66%
29	LRBDL	45,460	2,500,300	2,336,644	(163,656)	-6.55%	0.07%
30	SUMITPOWER	1,959,197	93,453,697	93,453,697	-	0.00%	2.97%
31	BGIC	112,700	4,256,679	6,852,160	2,595,481	60.97%	0.22%
32	FAREASTLIF	498,037	56,482,376	34,015,927	(22,466,449)	-39.78%	1.08%

33	BEXIMCO	26,000	644,020	3,567,200	2,923,180	453.90%	0.11%
34	ICB	1,228,113	163,130,250	191,462,817	28,332,567	17.37%	6.09%
35	IDLC	251,567	17,355,607	18,389,548	1,033,940	5.96%	0.58%
36	LANKABAFIN	1,138,582	49,118,427	52,033,197	2,914,770	5.93%	1.65%
37	ACI	6,996	2,143,225	2,102,998	(40,227)	-1.88%	0.07%
38	BXPBARMA	428,447	75,380,965	102,955,814	27,574,849	36.58%	3.27%
39	MARICO	8,267	17,800,587	19,292,698	1,492,111	8.38%	0.61%
40	RENATA	286,856	274,569,958	410,914,462	136,344,504	49.66%	13.07%
41	SQURPHARMA	156,482	36,632,436	37,899,940	1,267,504	3.46%	1.21%
42	APEXFOOT	27,165	8,542,306	8,263,593	(278,713)	-3.26%	0.26%
43	GP	451,732	167,619,676	171,748,506	4,128,830	2.46%	5.46%
<b>Sub-Total</b>		<b>47,827,228</b>	<b>1,765,776,644</b>	<b>2,012,207,509</b>	<b>246,430,865.5</b>	<b>13.96%</b>	<b>64.00%</b>
<b>B. Listed Mutual Funds/CIS (Script Wise)</b>							
1	ISTPRIMFMF	634,000	23,475,562	12,805,342	(10,670,220)	-45.45%	0.41%
2	ICBAMCL2ND	658,500	11,425,439	9,285,314	(2,140,125)	-18.73%	0.30%
3	LRGLOBMF1	219,255	1,753,842	1,995,221	241,379	13.76%	0.06%
4	NCCBLMF1	6,130,056	54,234,042	54,234,042	-	0.00%	1.72%
5	PF1STMF	1,302,500	20,389,494	12,509,369	(7,880,125)	-38.65%	0.40%
6	PRIMEICBA	1,572,500	22,300,410	15,004,305	(7,296,105)	-32.72%	0.48%
<b>Sub-Total</b>		<b>10,516,811</b>	<b>133,578,789</b>	<b>105,833,593</b>	<b>(27,745,196)</b>	<b>-20.77%</b>	<b>3.37%</b>
<b>C. Listed Bond/Debenture/Islamic Securities ( Script Wise)</b>							
1	IBBLPBOND	325.00	296,819.25	329,387.50	32,568	10.97%	0.01%
<b>Sub-Total</b>		<b>325</b>	<b>296,819</b>	<b>329,388</b>	<b>32,568</b>	<b>10.97%</b>	<b>0.01%</b>
<b>D. Other Listed Securities(Script Wise) if any</b>							
		-	-	-	-	-	-
<b>Sub-Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Grand Total Capital Market Securities (Listed)</b>		<b>58,344,364</b>	<b>1,899,652,252</b>	<b>2,118,370,490</b>	<b>218,718,238</b>	<b>11.51%</b>	<b>67.37%</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
<b>A. Open-End Mutual Funds (Script Wose)*</b>							
1	ICB AMCL Converted First Unit Fu	75,701	2,137,716	4,641,819	2,504,103	117.14%	0.15%
2	1st ICB Unit Fund	478,538	1,996,530	749,440	(1,247,090)	-62.46%	0.02%
3	2nd ICB Unit Fund	150,001	1,099,941	1,785,012	685,071	62.28%	0.06%
4	3rd ICB Unit Fund	119,176	503,800	1,394,359	890,559	176.77%	0.04%
5	4th ICB Unit Fund	53,028	410,686	578,005	167,319	40.74%	0.02%
6	5th ICB Unit Fund	149,258	822,857	1,597,061	774,204	94.09%	0.05%
7	6th ICB Unit Fund	185,202	2,071,747	2,074,262	2,515	0.12%	0.07%
8	7th ICB Unit Fund	107,737	805,140	1,238,975	433,835	53.88%	0.04%

9	8th ICB Unit Fund	241,166	2,533,605	2,628,709	95,104	3.75%	0.08%
10	ICB AMCL SECOND NRB UNIT I	507,101	11,384,981	5,679,531	(5,705,450)	-50.11%	0.18%
11	HFAML Unit Fund	356,294	3,000,000	4,236,340	1,236,340	41.21%	0.13%
<b>Sub-Total</b>		<b>2,423,202</b>	<b>26,767,003</b>	<b>26,603,514</b>	<b>(163,489)</b>	<b>-0.61%</b>	<b>0.85%</b>
B. Pre-IPO Placement Shares, if any							
1	Padma Bank Limited	5,000,000	63,888,890	63,888,890	-	0.00%	2.03%
2	Multi Securites & Services Ltd.	5,444,244	91,980,502	91,980,502	-	0.00%	2.93%
<b>Sub-Total</b>		<b>10,444,244</b>	<b>155,869,392</b>	<b>155,869,392</b>	<b>-</b>	<b>0.00%</b>	<b>4.96%</b>
C.Non- Listed Bond/Debenture/Islamic Securities ( Script Wise)							
1	Best Holdings Limited Convertible Bond-Project BFISPV	2,480	248,000,000	248,000,000	-	0.00%	7.89%
2	Regent Spinning Mills Corporate Bond	15	142,500,000	114,000,000	(28,500,000)	-20.00%	3.63%
3	The Premier Bank Ltd. Sub. Bond - 2016	30	300,000,000	300,000,000	-	0.00%	9.54%
4	The Premier Bank Ltd. Sub. Bond - 2019	14	140,000,000	140,000,000	-	0.00%	4.45%
<b>Sub-Total</b>		<b>2,539</b>	<b>830,500,000</b>	<b>802,000,000</b>	<b>(28,500,000)</b>	<b>-3.43%</b>	<b>25.51%</b>
<b>Grand Total Capital Market Securities (Non- Listed)</b>		<b>12,869,985</b>	<b>1,013,136,396</b>	<b>984,472,907</b>	<b>(28,663,489)</b>	<b>-2.83%</b>	<b>31.31%</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 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>B. Term Deposit/ Investment:</b>					
No. and Date	Bank/Non-Bank Name	Rate of Interest/Profit	Investment Value	Maturity Value	
0132200389127 & 23 July 2020	Padma Bank Ltd.		-	-	
<b>Sub-Total</b>			-	-	
<b>C. Cash at Bank</b>					
Bank Name & A/C No	Nature of Account	Rate of Interest/Profit	Available Balance	N/A	
One Bank Ltd.- (0123000000686)	Operational Account	4.50%	48,724	N/A	
BRAC Bank Ltd.- (1501202032682001)	Operational Account	2.00%	16,696,203	N/A	
City Bank Ltd.- (3101163392001)	Operational Account	2.50%	5,364	N/A	
Eastern Bank Ltd.- (1011220139894)	Operational Account	4.00%	84	N/A	

Janata Bank Ltd.-(004001375)	Operational Account	3.00%	8,989	N/A	
Padma Bank Ltd.- (0113000082173)	Operational Account	6.50%	20,191,131	N/A	
Padma Bank Ltd.- (0113000164456)	Operational Account	6.50%	1,588,994	N/A	
Southeast Bank Ltd.- (0013100000005)	Operational Account	5.25%	2,404,136	N/A	
NRB Bank Ltd. - 1021030022284	Operational Account	8.00%	-	N/A	
Southeast Bank Ltd.- 008313100000253	Dividend Account	2.75%	42,922	N/A	
Bank Asia Ltd.- (04936000131)	Dividend Account	2.00%	25,513	N/A	
Bank Asia Ltd.-04936000139 (2018-19)	Dividend Account	2.00%	299,184	N/A	
Bank Asia Ltd.-04936000154 (2020-21)	Dividend Account	2.00%	-	N/A	
BRAC Bank Ltd.- (1513202210232001)	Dividend Account	0.00%	5,390	N/A	
One Bank Ltd.- (0013000001266)	Dividend Account	3.00%	-	N/A	
Southeast Bank Ltd.- (8313100000137)	Dividend Account	5.00%	8,474	N/A	
Southeast Bank Ltd.- 008313100000190	Dividend Account	5.00%	2,497	N/A	
City Bank Ltd.- (3101163393001)	IPO Account	2.50%	-	N/A	
<b>Sub-Total</b>			<b>41,327,606</b>	-	
<b>D. Cash in Hand</b>				-	
Total Cash and Cash Equivalents and Investments in Securities (not related to Capital Market):			<b>41,327,606</b>		

<b>Total Investment=(I+II+III)</b>	<b>3,144,171,002</b>
------------------------------------	----------------------

SD/-  
Chief Financial Officer

SD/-  
Chief Executive Officer & Managing Director