

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, 2021

I. Investment in Capital Market Securities (Listed)

[Figure in million 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	28,847,947	13,341,842	(15,506,105)	-53.75%	0.41%
2	BANKASIA	7,680,171	147,154,434	167,429,295	20,274,860	13.78%	5.15%
3	BRACBANK	169,151	8,345,963	9,354,084	1,008,121	12.08%	0.29%
4	CITYBANK	3,408,855	83,552,059	93,062,082	9,510,024	11.38%	2.87%
5	DHAKABANK	324,084	4,184,022	4,537,208	353,187	8.44%	0.14%
6	DUTCHBANGL	1,566,970	127,771,047	122,380,514	(5,390,533)	-4.22%	3.77%
7	EBL	1,583,859	57,795,332	60,978,730	3,183,398	5.51%	1.88%
8	EXIMBANK	848,758	8,530,188	10,779,311	2,249,124	26.37%	0.33%
9	IFIC	104,370	1,900,599	1,763,863	(136,735)	-7.19%	0.05%
10	ISLAMIBANK	448,820	12,356,104	14,362,285	2,006,181	16.24%	0.44%
11	MERCANBANK	2,107	29,519	36,030	6,510	22.05%	0.00%
12	MTB	1,118,313	25,229,365	21,918,935	(3,310,430)	-13.12%	0.67%
13	NBL	4,610,804	38,040,055	34,581,030	(3,459,025)	-9.09%	1.06%
14	NCCBANK	1,505,090	23,389,400	23,027,877	(361,523)	-1.55%	0.71%
15	ONEBANKLTD	1,962,860	36,744,739	27,087,468	(9,657,271)	-26.28%	0.83%
16	PREMIERBAN	5,427,864	57,209,687	80,875,174	23,665,487	41.37%	2.49%
17	PRIMEBANK	597,741	14,393,603	12,851,432	(1,542,172)	-10.71%	0.40%
18	RUPALIBANK	353,807	18,659,781	11,286,443	(7,373,338)	-39.51%	0.35%
19	SHAHJABANK	11,562	259,567	252,052	(7,515)	-2.90%	0.01%
20	SIBL	821,356	10,373,726	12,156,069	1,782,343	17.18%	0.37%
21	SOUTHEASTB	1,740,157	25,945,741	26,972,434	1,026,693	3.96%	0.83%
22	STANDBANKL	1,382,828	15,570,643	14,796,260	(774,384)	-4.97%	0.46%
23	UCB	977,032	16,941,735	14,948,590	(1,993,145)	-11.76%	0.46%
24	UTTARABANK	16,465	410,308	419,858	9,550	2.33%	0.01%
25	HEIDELBCEM	54,533	20,160,850	14,854,789	(5,306,061)	-26.32%	0.46%
26	BATBC	236,008	144,790,908	150,006,685	5,215,777	3.60%	4.62%
27	LINDEBD	13,006	20,655,869	20,546,879	(108,990)	-0.53%	0.63%
28	LRBDL	27,360	1,504,800	1,031,472	(473,328)	-31.45%	0.03%
29	SUMITPOWER	2,059,697	97,691,429	80,122,213	(17,569,215)	-17.98%	2.47%
30	BGIC	112,700	4,256,679	6,108,340	1,851,661	43.50%	0.19%
31	FAREASTLIF	498,037	56,482,376	26,744,587	(29,737,789)	-52.65%	0.82%

32	BERGERPBL	1,242	2,276,052	2,193,248	(82,804)	-3.64%	0.07%
33	BEXIMCO	87,811	12,690,446	13,031,152	340,707	2.68%	0.40%
34	ICB	1,035,442	137,537,761	128,291,264	(9,246,497)	-6.72%	3.95%
35	IDLC	251,567	17,355,607	15,169,490	(2,186,117)	-12.60%	0.47%
36	LANKABAFIN	1,138,582	49,118,427	42,469,109	(6,649,319)	-13.54%	1.31%
37	ACI	112,907	33,138,205	32,223,658	(914,547)	-2.76%	0.99%
38	BXPBARMA	480,864	90,455,327	92,662,493	2,207,166	2.44%	2.85%
39	MARICO	8,267	17,800,587	19,022,367	1,221,780	6.86%	0.59%
40	RENATA	316,853	279,347,110	415,704,365	136,357,255	48.81%	12.80%
41	SQURPHARMA	307,885	72,716,279	65,979,756	(6,736,524)	-9.26%	2.03%
42	APEXFOOT	28,523	8,542,068	7,647,016	(895,052)	-10.48%	0.24%
43	GP	476,332	176,519,113	166,478,034	(10,041,079)	-5.69%	5.13%
44	UNIONINS (IPO)	9,351	93,510	93,510	-	0.00%	0.00%
Sub-Total		44,908,239	2,006,768,967	2,079,579,290	72,810,322.9	3.63%	64.02%
B. Listed Mutual Funds/CIS (Script Wise)							
1	1STPRIMFMF	634,000	23,475,562	12,551,742	(10,923,820)	-46.53%	0.39%
2	ICBAMCL2ND	658,500	11,425,439	6,190,364	(5,235,075)	-45.82%	0.19%
3	NCCBLMFI	6,130,056	54,234,042	54,234,042	-	0.00%	1.67%
4	PF1STMF	1,302,500	20,389,494	11,209,244	(9,180,250)	-45.02%	0.35%
5	PRIME1ICBA	1,572,500	22,300,410	13,866,452	(8,433,957)	-37.82%	0.43%
6					-	#DIV/0!	0.00%
Sub-Total		10,297,556	131,824,947	98,051,845	(33,773,102)	-25.62%	3.02%
C. Listed Bond/Debtenture/Islamic Securities (Script Wise)							
1	IBBLPBOND	19,044.00	20,125,318.32	21,157,884.00	1,032,566	5.13%	0.65%
Sub-Total		19,044	20,125,318	21,157,884	1,032,566	5.13%	0.65%
D. Other Listed Securities (Script Wise) if any							
		-	-	-	-	-	-
Sub-Total		-	-	-	-	-	-
Grand Total Capital Market Securities (Listed)		55,224,839	2,158,719,232	2,198,789,019	40,069,786	1.86%	67.69%

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 Wise)*							
1	ICB AMCL Converted First Unit Fu	75,701	1,996,530	764,580	(1,231,950)	-61.70%	0.02%
2	1st ICB Unit Fund	478,538	2,137,716	4,689,673	2,551,957	119.38%	0.14%
3	2nd ICB Unit Fund	150,001	1,099,941	1,815,012	715,071	65.01%	0.06%
4	3rd ICB Unit Fund	119,176	503,800	1,418,194	914,394	181.50%	0.04%

5	4th ICB Unit Fund	53,028	410,686	593,914	183,228	44.62%	0.02%
6	5th ICB Unit Fund	149,258	822,857	1,611,986	789,129	95.90%	0.05%
7	6th ICB Unit Fund	185,202	2,071,747	2,092,783	21,036	1.02%	0.06%
8	7th ICB Unit Fund	107,737	805,140	1,249,749	444,609	55.22%	0.04%
9	8th ICB Unit Fund	241,166	2,533,605	2,652,826	119,221	4.71%	0.08%
10	ICB AMCL SECOND NRB UNIT FUND	507,101	11,384,981	5,730,241	(5,654,740)	-49.67%	0.18%
11	HFAML Unit Fund	356,294	3,000,000	4,051,067	1,051,067	35.04%	0.12%
Sub-Total		2,423,202	26,767,003	26,670,026	(96,978)	-0.36%	0.82%
B. Pre-IPO Placement Shares, if any							
1	Padma Bank Limited	5,000,000	63,888,890	63,888,890	-	0.00%	1.97%
2	Multi Securites & Services Ltd.	5,444,244	91,980,502	91,980,502	-	0.00%	2.83%
Sub-Total		10,444,244	155,869,392	155,869,392	-	0.00%	4.80%
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%	7.64%
2	Regent Spinning Mills Corporate Bond	15	135,000,000	135,000,000	-	0.00%	4.16%
3	The Premier Bank Ltd. Sub. Bond - 2016	30	300,000,000	300,000,000	-	0.00%	9.24%
4	The Premier Bank Ltd. Sub. Bond - 2019	14	140,000,000	140,000,000	-	0.00%	4.31%
Sub-Total		2,539	823,000,000	823,000,000	-	0.00%	25.34%
Grand Total Capital Market Securities (Non- Listed)		12,869,985	1,005,636,396	1,005,539,418	(96,978)	-0.01%	30.96%

*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	4.50%	48,724	N/A	

BRAC Bank Ltd.- (1501202032682001)	Operational Account	2.00%	14,293,203	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%	20,191,071	N/A	
Padma Bank Ltd.- (0113000164456)	Operational Account	6.50%	1,588,994	N/A	
Southeast Bank Ltd.- (0013100000005)	Operational Account	5.25%	7,236,231	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	2.50%	299,184	N/A	
BRAC Bank Ltd.- (1513202210232001)	Dividend Account	0.00%	5,390	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	
One Bank Ltd.- (0013000001266)	Dividend Account	3.00%	-	N/A	
Sub-Total			43,756,640	-	

D. Cash in Hand		-	
Total Cash and Cash Equivalents and Investments in Securities (not related to Capital Market):	43,756,640		
Total Investment=(I+II+III)			3,248,085,077

SD

Chief Financial Officer

SD

Chief Executive Officer & Managing Director