

Name of Asset manager: Bangladesh RACE Management PCL.
Name of the Scheme/Mutual Fund: First Janata Bank Mutual Fund
Portfolio Statements as at: March 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	988,248	28,846,010	11,563,302	(17,282,708)	-59.91%	0.37%
2	BANKASIA	6,700,171	128,368,583	137,354,913	8,986,330	7.00%	4.38%
3	BRACBANK	169,151	8,345,758	8,406,842	61,084	0.73%	0.27%
4	CITYBANK	3,408,855	83,547,970	88,289,685	4,741,715	5.68%	2.82%
5	DHAKABANK	324,084	4,183,633	4,634,434	450,801	10.78%	0.15%
6	DUTCHBANGL	1,723,667	127,773,883	116,692,428	(11,081,455)	-8.67%	3.72%
7	EBL	1,583,859	57,793,589	60,820,344	3,026,755	5.24%	1.94%
8	EXIMBANK	848,758	8,529,254	10,609,475	2,080,221	24.39%	0.34%
9	FIRSTSBANK	85,000	1,144,874	986,000	(158,874)	-13.88%	0.03%
10	IFIC	1,499,450	25,879,157	20,542,465	(5,336,692)	-20.62%	0.66%
11	ISLAMIBANK	448,820	12,355,611	14,721,296	2,365,685	19.15%	0.47%
12	MTB	1,118,313	25,228,135	21,136,116	(4,092,019)	-16.22%	0.67%
13	NBL	4,610,804	38,034,983	34,581,030	(3,453,953)	-9.08%	1.10%
14	NCCBANK	1,505,090	23,387,744	23,178,386	(209,358)	-0.90%	0.74%
15	ONEBANKLTD	1,962,860	36,742,973	25,713,466	(11,029,507)	-30.02%	0.82%
16	PREMIERBAN	8,564,255	147,725,691	142,166,633	(5,559,058)	-3.76%	4.54%
17	PRIMEBANK	597,741	14,393,065	13,210,076	(1,182,989)	-8.22%	0.42%
18	RUPALIBANK	353,807	18,659,463	9,977,357	(8,682,105)	-46.53%	0.32%
19	SHAHJABANK	11,562	259,556	256,676	(2,880)	-1.11%	0.01%
20	SIBL	821,356	10,372,987	12,156,069	1,783,082	17.19%	0.39%
21	SOUTHEASTB	1,740,157	25,944,175	24,710,229	(1,233,945)	-4.76%	0.79%
22	STANDBANKL	2,272,828	24,908,149	21,819,149	(3,089,001)	-12.40%	0.70%
23	UCB	977,032	16,940,856	14,753,183	(2,187,672)	-12.91%	0.47%
24	UNIONBANK	224,337	2,243,168	2,692,044	448,876	20.01%	0.09%
25	UTTARABANK	16,465	410,293	472,546	62,253	15.17%	0.02%
26	HEIDELBCEM	54,533	20,160,850	14,991,122	(5,169,728)	-25.64%	0.48%
27	SINGERBD	9,097	1,611,261	1,546,490	(64,771)	-4.02%	0.05%
28	BATBC	242,506	149,034,487	141,744,757	(7,289,730)	-4.89%	4.52%
29	LINDEBD	54,918	93,749,419	86,847,325	(6,902,094)	-7.36%	2.77%
30	LRBDL	3,583	197,065	138,662	(58,403)	-29.64%	0.00%
31	SUMITPOWER	2,059,697	97,691,429	80,328,183	(17,363,246)	-17.77%	2.56%
32	FAREASTLIF	498,037	56,482,376	47,363,319	(9,119,057)	-16.14%	1.51%
33	BERGERPBL	2,738	4,981,161	4,801,357	(179,804)	-3.61%	0.15%
34	BEXIMCO	294,328	43,701,821	45,061,617	1,359,795	3.11%	1.44%
35	ICB	1,035,442	137,537,761	109,239,131	(28,298,630)	-20.58%	3.49%
36	IDLC	264,145	17,354,327	13,761,955	(3,592,372)	-20.70%	0.44%
37	LANKABAFIN	1,138,582	49,118,427	36,776,199	(12,342,229)	-25.13%	1.17%
38	ACI	185,659	54,505,769	54,230,994	(274,775)	-0.50%	1.73%
39	BXPHERMA	480,864	90,455,327	84,728,237	(5,727,090)	-6.33%	2.70%
40	MARICO	8,267	17,800,587	19,470,438	1,669,851	9.38%	0.62%

41	RENATA	279,853	246,726,800	378,718,298	131,991,498	53.50%	12.09%
42	SQURPHARMA	350,885	82,286,041	76,949,081	(5,336,961)	-6.49%	2.46%
43	GP	476,332	176,519,113	156,665,595	(19,853,518)	-11.25%	5.00%
Sub-Total		49,996,136	2,211,933,584	2,174,806,902	(37,126,681.7)	-1.68%	69.40%
B. Listed Mutual Funds/CIS (Script Wise)							
1	1STPRIMFMF	634,000	23,475,562	11,537,342	(11,938,220)	-50.85%	0.37%
2	ICBAMCL2ND	658,500	11,425,439	6,190,364	(5,235,075)	-45.82%	0.20%
3	NCCBLMF1	6,130,056	54,234,042	54,234,042	-	0.00%	1.73%
4	PF1STMF	1,302,500	20,389,494	15,765,619	(4,623,875)	-22.68%	0.50%
5	PRIME1ICBA	1,572,500	22,300,410	14,097,311	(8,203,098)	-36.78%	0.45%
Sub-Total		10,297,556	131,824,947	101,824,679	(30,000,268)	-22.76%	3.25%
C. Listed Bond/Debenture/Islamic Securities (Script Wise)							
1	IBBLPBOND	19,044.00	20,125,318.32	19,872,414.00	(252,904)	-1.26%	0.63%
Sub-Total		19,044	20,125,318	19,872,414	(252,904)	-1.26%	0.63%
D. Other Listed Securities (Script Wise) if any							
		-	-	-	-	-	-
Sub-Total		-	-	-	-	-	-
Grand Total Capital Market Securities (Listed)		60,312,736	2,363,883,849	2,296,503,995	(67,379,854)	-2.85%	73.29%

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	3,652,018	652,018	21.73%	0.12%
Sub-Total		356,294	3,000,000	3,652,018	652,018	21.73%	0.12%
B. Pre-IPO Placement Shares, if any							
1	Padma Bank Limited	5,000,000	63,888,890	63,888,890	-	0.00%	2.04%
2	Multi Securites & Services Ltd.	5,444,244	91,980,502	91,980,502	-	0.00%	2.94%
Sub-Total		10,444,244	155,869,392	155,869,392	-	0.00%	4.97%
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%	7.91%
2	Regent Spinning Mills Corporate Bond	5	50,000,000	50,000,000	-	0.00%	1.60%
3	The Premier Bank Ltd. Sub. Bond -2019	17	170,000,000	170,000,000	-	0.00%	5.43%

Sub-Total	2,502	468,000,000	468,000,000	-	0.00%	14.94%
Grand Total Capital Market Securities (Non- Listed)	10,803,040	626,869,392	627,521,410	652,018	0.10%	20.03%

*For Open-end Mutual Funds, surrender value shall be considered as market value.

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.- (012300000686)	Operational Account	4.50%	49,001	N/A	
BRAC Bank Ltd.- (1501202032682001)	Operational Account	1.50%	43,378,948	N/A	
City Bank Ltd.- (3101163392001)	Operational Account	2.50%	5,364	N/A	
Dhaka Bank Ltd.- (2011520000059)	Operational Account	3.50%	12,999,305	N/A	
Eastern Bank Ltd.- (1011220139894)	Operational Account	2.00%	85	N/A	
Janata Bank Ltd.- (004001375)	Operational Account	3.00%	8,532	N/A	
Padma Bank Ltd.- (0113000082173)	Operational Account	7.00%	21,328,973	N/A	
Padma Bank Ltd.- (0113000164456)	Operational Account	7.00%	1,693,871	N/A	
Southeast Bank Ltd.- (0013100000005)	Operational Account	5.00%	129,203,899	N/A	
Bank Asia Ltd.- (04936000131)	Dividend Account	3.00%	-	N/A	
Bank Asia Ltd.- 04936000139 (2018-19)	Dividend Account	3.00%	309,385	N/A	
Bank Asia Ltd.- 04936000154	Dividend Account	3.00%	512,622	N/A	
Sub-Total			209,489,986	-	
D. Cash in Hand					
Total Cash and Cash Equivalents and Investments in Securities (not related to Capital Market):			209,489,986	-	

Total Investment=(I+II+III)	3,133,515,390
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SD
Chief Financial Officer

SD
Chief Executive Officer & Managing Director