

**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, 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
<b>A. Share of Listed Companies (Script Wise)</b>							
1	ABBANK	1,017,895	28,849,384	10,688,447	(18,160,937)	-62.95%	0.35%
2	BANKASIA	5,329,889	102,129,773	110,863,301	8,733,528	8.55%	3.61%
3	BRACBANK	181,837	8,346,627	7,546,290	(800,337)	-9.59%	0.25%
4	CITYBANK	382,735	8,336,623	8,803,020	466,397	5.59%	0.29%
5	DUTCHBANGL	1,723,667	127,778,365	112,728,167	(15,050,199)	-11.78%	3.67%
6	EBL	1,202,468	38,997,962	39,681,684	683,722	1.75%	1.29%
7	FIRSTSBANK	89,250	1,145,220	946,068	(199,152)	-17.39%	0.03%
8	IFIC	1,574,422	25,886,017	19,522,833	(6,363,184)	-24.58%	0.64%
9	MTB	1,390,224	28,015,099	24,467,942	(3,547,157)	-12.66%	0.80%
10	NBL	4,610,804	38,046,049	36,886,432	(1,159,617)	-3.05%	1.20%
11	NCCBANK	1,565,293	23,387,825	22,540,219	(847,606)	-3.62%	0.73%
12	ONEBANKLTD	2,340,573	39,746,440	25,512,246	(14,234,195)	-35.81%	0.83%
13	PREMIERBAN	9,498,644	148,668,027	127,281,830	(21,386,197)	-14.39%	4.14%
14	PRIMEBANK	597,741	14,394,500	12,074,368	(2,320,132)	-16.12%	0.39%
15	RUPALIBANK	360,883	18,661,801	9,816,018	(8,845,784)	-47.40%	0.32%
16	SHAHJABANK	12,140	259,571	241,586	(17,985)	-6.93%	0.01%
17	SOUTHEASTB	1,809,763	25,936,618	25,879,611	(57,008)	-0.22%	0.84%
18	STANDBANKL	2,341,012	24,911,879	21,537,310	(3,374,569)	-13.55%	0.70%
19	UCB	1,074,735	16,939,436	14,723,870	(2,215,566)	-13.08%	0.48%
20	UNIONBANK	235,553	2,242,818	2,426,196	183,378	8.18%	0.08%
21	HEIDELBCEM	54,533	20,160,850	11,370,131	(8,790,720)	-43.60%	0.37%
22	SINGERBD	9,097	1,611,261	1,480,082	(131,179)	-8.14%	0.05%
23	BATBC	290,706	176,644,594	157,998,711	(18,645,883)	-10.56%	5.14%
24	LINDEBD	54,918	93,749,419	79,356,510	(14,392,909)	-15.35%	2.58%
25	SUMITPOWER	2,059,697	97,691,429	77,238,638	(20,452,791)	-20.94%	2.51%
26	FAREASTLIF	498,037	56,482,376	41,436,678	(15,045,698)	-26.64%	1.35%
27	MEGHNAINS	7,311	73,110	360,432	287,322	393.00%	0.01%
28	BERGERPBL	2,738	4,981,161	4,750,156	(231,005)	-4.64%	0.15%
29	BEXIMCO	294,328	43,701,821	38,203,774	(5,498,047)	-12.58%	1.24%
30	ICB	1,035,442	137,537,761	105,200,907	(32,336,854)	-23.51%	3.42%
31	IDLC	264,145	17,354,327	12,678,960	(4,675,367)	-26.94%	0.41%
32	LANKABAFIN	1,138,582	49,118,427	32,449,587	(16,668,840)	-33.94%	1.06%
33	PHOENIXFIN	526,253	9,625,167	9,577,805	(47,363)	-0.49%	0.31%
34	ACI	185,659	54,505,769	52,541,497	(1,964,272)	-3.60%	1.71%

35	BXPHARMA	480,864	90,455,327	74,341,574	(16,113,753)	-17.81%	2.42%
36	RENATA	264,853	294,662,205	356,379,439	61,717,234	20.95%	11.60%
37	SQURPHARMA	350,885	82,286,041	76,036,780	(6,249,262)	-7.59%	2.47%
38	GP	476,332	176,519,113	140,089,241	(36,429,871)	-20.64%	4.56%
<b>Sub-Total</b>		<b>45,333,908</b>	<b>2,129,840,195</b>	<b>1,905,658,339</b>	<b>(224,181,856.0)</b>	<b>-10.53%</b>	<b>62.02%</b>
<b>B. Listed Mutual Funds/CIS (Script Wise)</b>							
1	1STPRIMFMF	634,000	23,475,562	11,156,942	(12,318,620)	-52.47%	0.36%
2	ICBAMCL2ND	658,500	11,425,439	6,054,386	(5,371,054)	-47.01%	0.20%
3	NCCBLMF1	6,130,056	54,234,042	54,234,042	-	0.00%	1.77%
4	PF1STMF	1,302,500	20,389,494	13,811,869	(6,577,625)	-32.26%	0.45%
5	PRIME1ICBA	1,572,500	22,300,410	13,776,432	(8,523,978)	-38.22%	0.45%
<b>Sub-Total</b>		<b>10,297,556</b>	<b>131,824,947</b>	<b>99,033,671</b>	<b>(32,791,276)</b>	<b>-24.87%</b>	<b>3.22%</b>
<b>C. Listed Bond/Debtenture/Islamic Securities ( Script Wise)</b>							
1	IBBLPBOND	19,044.00	20,125,318.32	20,500,866.00	375,548	1.87%	0.67%
<b>Sub-Total</b>		<b>19,044</b>	<b>20,125,318</b>	<b>20,500,866</b>	<b>375,548</b>	<b>1.87%</b>	<b>0.67%</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>Grand Total Capital Market Securities (Listed)</b>		<b>55,650,508</b>	<b>2,281,790,460</b>	<b>2,025,192,875</b>	<b>(256,597,585)</b>	<b>-11.25%</b>	<b>65.91%</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	HFAML UNIT FUND	356,294	3,000,000	3,598,574	598,574	19.95%	0.12%
2	MEGHNA BANK LTD..	1,092,416	13,436,721	13,436,721	-	0.00%	0.44%
<b>Sub-Total</b>		<b>1,448,710</b>	<b>16,436,721</b>	<b>17,035,295</b>	<b>598,574</b>	<b>3.64%</b>	<b>0.55%</b>
<b>B. Pre-IPO Placement Shares, if any</b>							
1	Padma Bank Limited	5,000,000	63,888,890	63,888,890	-	0.00%	2.08%
2	Multi Securites & Services Ltd.	5,444,244	91,980,502	91,980,502	-	0.00%	2.99%
<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>5.07%</b>
<b>C. Non- Listed Bond/Debtenture/Islamic Securities ( Script Wise)</b>							
1	Best Holdings Limited Convertible Bond-Project BFISPV	2,480	248,000,000	248,000,000	-	0.00%	8.07%
2	Regent Spinning Mills Corporate Bond	5	50,000,000	50,000,000	-	0.00%	1.63%
3	The Premier Bank Ltd. Sub. Bond - 2019	32	319,000,000	332,207,146	13,207,146	4.14%	10.81%
<b>Sub-Total</b>		<b>2,517</b>	<b>617,000,000</b>	<b>630,207,146</b>	<b>13,207,146</b>	<b>2.14%</b>	<b>20.51%</b>

<b>Grand Total Capital Market Securities (Non- Listed)</b>	<b>11,895,471</b>	<b>789,306,113</b>	<b>803,111,833</b>	<b>13,805,720</b>	<b>1.75%</b>	<b>26.14%</b>
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\*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>B. Term Deposit/ Investment:</b>					
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
<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	5.00%	59,820,125	N/A	
BRAC Bank Ltd.- (1501202032682001)	Operational Account	1.50%	17,695,169	N/A	
City Bank Ltd.- (3101163392001)	Operational Account	2.50%	8,713	N/A	
Dhaka Bank Ltd.- (2011520000059)	Operational Account	3.50%	13,286,880	N/A	
Eastern Bank Ltd.- (1011220139894)	Operational Account	2.00%	85	N/A	
Janata Bank Ltd.- (004001375)	Operational Account	3.00%	8,056	N/A	
Padma Bank Ltd.- (0113000082173)	Operational Account	7.00%	20,731,722	N/A	
Padma Bank Ltd.- (0113000164456)	Operational Account	7.00%	13,871	N/A	
Southeast Bank Ltd.- (0013100000005)	Operational Account	5.00%	131,800,624	N/A	
City Bank (3101163393001)	Dividend Account	1.00%	13,982	N/A	
Bank Asia Ltd.-04936000131	Dividend Account	2.50%	7,202	N/A	
Bank Asia Ltd.-04936000139 (2018-19)	Dividend Account	2.50%	325,515	N/A	
Bank Asia Ltd.-04936000154	Dividend Account	2.50%	569,832	N/A	
<b>Sub-Total</b>			<b>244,281,777</b>	-	

<b>D. Cash in Hand</b>		-	
Total Cash and Cash Equivalents and Investments in Securities (not related to Capital Market):	<b>244,281,777</b>		
<b>Total Investment=(I+II+III)</b>			<b>3,072,586,485</b>

SD

Chief Financial Officer

SD

Chief Executive Officer & Managing Director