

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, 2023

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	832,269	23,587,835	8,240,379	(15,347,456)	-65.07%	0.30%
2	BANKASIA	8,191,245	161,786,124	167,103,077	5,316,954	3.29%	6.05%
3	BRACBANK	181,837	8,346,518	7,000,766	(1,345,752)	-16.12%	0.25%
4	DUTCHBANGLI	1,766,578	130,463,729	110,588,136	(19,875,592)	-15.23%	4.01%
5	EBL	2,422,138	79,448,064	77,023,988	(2,424,076)	-3.05%	2.79%
6	FIRSTSBANK	89,250	1,145,149	874,650	(270,499)	-23.62%	0.03%
7	MTB	1,390,224	28,014,126	23,077,718	(4,936,407)	-17.62%	0.84%
8	NBL	7,056,323	58,855,379	58,567,481	(287,898)	-0.49%	2.12%
9	NCCBANK	1,565,293	23,386,730	21,601,043	(1,785,686)	-7.64%	0.78%
10	ONEBANK/TD	8,268,600	105,431,265	84,339,720	(21,091,545)	-20.01%	3.05%
11	PREMIERBAN	10,228,644	158,449,878	136,040,965	(22,408,913)	-14.14%	4.93%
12	PRIMEBANK	597,741	14,394,081	11,416,853	(2,977,228)	-20.68%	0.41%
13	RUPALIBANK	360,883	18,661,549	9,094,252	(9,567,297)	-51.27%	0.33%
14	SHAHABANK	12,140	259,563	230,660	(28,903)	-11.14%	0.01%
15	SOUTHEASTB	1,579,166	22,630,712	21,792,412	(838,221)	-3.70%	0.79%
16	STANDBANKL	2,311,012	24,591,016	20,336,906	(4,254,111)	-17.30%	0.74%
17	UCB	1,074,735	16,938,683	13,971,555	(2,967,128)	-17.52%	0.51%
18	UNIONBANK	235,553	2,242,653	2,190,643	(52,010)	-2.32%	0.08%
19	HEIDELBCEM	28,902	10,685,069	5,176,348	(5,508,721)	-51.56%	0.19%
20	SINGERBD	9,097	1,611,261	1,381,834	(229,426)	-14.24%	0.05%
21	BATBC	385,706	226,768,129	200,065,702	(26,702,426)	-11.78%	7.25%
22	LINDEBD	54,918	93,749,419	76,758,889	(16,990,531)	-18.12%	2.78%
23	SUNITPOWER	2,059,697	97,691,429	70,029,698	(27,661,731)	-28.32%	2.54%
24	BGIC	1,188,233	83,188,192	62,025,763	(21,162,430)	-25.44%	2.25%
25	FAREASTLIF	498,037	56,482,376	37,402,579	(19,079,797)	-33.78%	1.35%
26	BERGERPBL	18,738	33,281,873	32,480,449	(801,424)	-2.41%	1.18%
27	BEXIMCO	294,328	43,701,821	34,024,317	(9,677,505)	-22.14%	1.23%
28	ICB	1,087,214	137,532,571	95,239,946	(42,292,625)	-30.75%	3.45%
29	IDLC	264,145	17,354,327	12,282,743	(5,071,584)	-29.22%	0.44%
30	LANKABAFIN	1,138,582	49,118,427	29,603,132	(19,515,295)	-39.73%	1.07%
31	ACI	294,512	81,382,501	76,632,022	(4,750,479)	-5.84%	2.78%
32	BXPHARMA	480,864	90,455,327	70,302,317	(20,153,010)	-22.28%	2.55%
33	RENATA	344,495	401,233,327	419,553,701	18,320,374	4.57%	15.20%
34	SOURPHARMA	54,885	82,286,041	73,615,673	(8,670,368)	-10.54%	2.67%



35	GP	476,332	176,519,113	136,516,751	(40,002,361)	-22.66%	4.94%	
Sub-Total		57,138,316	2,561,674,258	2,206,583,147	(355,091,110.6)	-13.86%	79.92%	
B. Listed Mutual Funds/CIS (Script Wise)								
1	ISTPRMFMF	634,000	23,475,562	8,747,742	(14,727,820)	-62.74%	0.32%	
2	ICBAMCI2ND	688,500	11,425,439	5,729,414	(5,696,025)	-49.85%	0.21%	
3	NCCBLMFI	6,130,056	54,234,042	54,234,042	-	0.00%	1.96%	
4	PF1STMF	1,302,500	20,389,494	12,900,119	(7,489,375)	-36.73%	0.47%	
5	PRIMEIICBA	1,572,500	22,300,410	13,116,191	(9,184,219)	-41.18%	0.48%	
Sub-Total		10,297,556	131,824,947	94,727,508	(37,097,439)	-28.14%	3.43%	
C. Listed Bond/Debtenture/Islamic Securities (Script Wise)								
1	IBBLPBOND	19,044.00	20,125,318.32	20,053,332.00	(71,986)	-0.36%	0.73%	
Sub-Total		19,044	20,125,318	20,053,332	(71,986)	-0.36%	0.73%	
D. Other Listed Securities(Script Wise) if any								
Sub-Total		-	-	-	-	-	-	
Grand Total Capital Market Securities (Listed)		67,454,916	2,713,624,523	2,321,363,988	(392,260,536)	-14.46%	84.07%	

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	3,374,109	374,109	12.47%	0.12%	
Sub-Total		356,294	3,000,000	3,374,109	374,109	12.47%	0.12%	
B. Pre-IPO Placement Shares, if any								
1	Padma Bank Limited	5,000,000	63,888,890	63,888,890	-	0.00%	2.31%	
2	Multi Securities & Services Ltd.	5,444,244	91,980,502	91,980,502	-	0.00%	3.33%	
3	Best Holdings Ltd.	3,815,385	252,449,372	252,449,372	-	0.00%	9.14%	
Sub-Total		14,259,629	408,318,764	408,318,764	-	0.00%	14.79%	
C. Non- Listed Bond/Debtenture/Islamic Securities (Script Wise)								
Sub-Total		N/A	N/A	N/A	N/A	N/A	N/A	
Grand Total Capital Market Securities (Non- Listed)		14,615,923	411,318,764	411,692,873	374,109	0.09%	14.91%	
III. Cash and Cash Equivalents and Investments in Securities non related to Capital Market:								
A. Money Market Instruments (Script Wise)								[Figure in million Bangladesh Taka]
	Types (G Sec/Others)	No. of Instruments	Cost Value	Market Value/Fair Value				
B. Term Deposit/ Investment:	N/A	N/A	N/A	N/A	N/A			

*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



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%	610,795	N/A	
BRAC Bank Ltd.- (1501202032682001)	Operational Account	2.00%	2,642,224	N/A	
City Bank Ltd.- (3101163392001)	Operational Account	2.50%	8,713	N/A	
Dhaka Bank Ltd.- (2011520000059)	Operational Account	4.25%	2,486,805	N/A	
Eastern Bank Ltd.- (1011220139894)	Operational Account	2.00%	86	N/A	
Jamata Bank Ltd.- (004001375)	Operational Account	3.00%	7,328	N/A	
One Bank Ltd.- (0182100000068)	Operational Account	8.00%	1,500	N/A	
Padma Bank Ltd.- (0113000082173)	Operational Account	7.00%	21,340,166	N/A	
Padma Bank Ltd.- (0113000164456)	Operational Account	7.00%	39,666	N/A	
Southeast Bank Ltd.- (0013100000005)	Operational Account	5.00%	891,491	N/A	
Bank Asia Ltd.-04936000131	Dividend Account	2.50%	-	N/A	
Bank Asia Ltd.-04936000139 (2018-19)	Dividend Account	2.50%	-	N/A	
Bank Asia Ltd.-04936000154	Dividend Account	2.50%	-	N/A	
One Bank Ltd.-A/C- (0183000001467)	Dividend Account	8.00%	-	N/A	
Sub-Total			28,028,774		
D. Cash in Hand					
Total Cash and Cash Equivalents and Investments in Securities (not related to Capital Market):			28,028,774		
Total Investment=(I+II+III)					2,761,085,634

