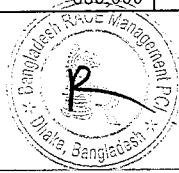


Name of Asset manager: Bangladesh RACE Management PCL.
Name of the Scheme/Mutual Fund: First Janata Bank Mutual Fund
Portfolio Statements as at: December 31, 2023

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	848,914	23,584,732	8,234,653	(15,350,080)	-65.08%	0.30%
2	BANKASIA	7,915,535	157,139,997	159,895,390	2,755,393	1.75%	5.78%
3	BRACBANK	195,474	8,347,209	6,997,991	(1,349,218)	-16.16%	0.25%
4	DUTCHBANGL	2,117,071	143,563,666	125,119,108	(18,444,558)	-12.85%	4.52%
5	EBL	1,670,405	48,762,630	49,110,074	347,444	0.71%	1.78%
6	FIRSTSBANK	98,175	1,144,927	873,767	(271,159)	-23.68%	0.03%
7	MTB	1,529,246	28,018,998	23,703,466	(4,315,532)	-15.40%	0.86%
8	NBL	6,081,919	50,735,976	50,480,536	(255,441)	-0.50%	1.82%
9	NCCBANK	1,643,557	23,391,268	21,530,597	(1,860,671)	-7.95%	0.78%
10	ONEBANKPLC	8,682,030	105,417,208	82,479,285	(22,937,923)	-21.76%	2.98%
11	PREMIERBAN	9,134,376	131,644,627	120,573,763	(11,070,864)	-8.41%	4.36%
12	PRIMEBANK	542,736	13,070,168	11,397,456	(1,672,712)	-12.80%	0.41%
13	RUPALIBANK	360,883	18,661,982	11,367,815	(7,294,167)	-39.09%	0.41%
14	SHAHJABANK	12,504	259,483	228,823	(30,660)	-11.82%	0.01%
15	SOUTHEASTB	1,642,332	22,634,620	21,843,016	(791,604)	-3.50%	0.79%
16	STANDBANKL	2,368,787	24,592,747	20,371,568	(4,221,178)	-17.16%	0.74%
17	UCB	1,128,471	16,940,607	13,993,040	(2,947,566)	-17.40%	0.51%
18	UNIONBANK	235,553	2,242,936	2,096,422	(146,514)	-6.53%	0.08%
19	HEIDELBCEM	28,902	10,685,069	6,922,029	(3,763,040)	-35.22%	0.25%
20	SINGERBD	9,097	1,611,261	1,381,834	(229,426)	-14.24%	0.05%
21	BATBC	382,888	225,111,342	198,604,006	(26,507,336)	-11.78%	7.18%
22	LINDEBD	54,918	93,749,419	76,758,889	(16,990,531)	-18.12%	2.77%
23	SUMITPOWER	2,059,697	97,691,429	70,029,698	(27,661,731)	-28.32%	2.53%
24	BGIC	1,188,233	83,188,192	59,411,650	(23,776,542)	-28.58%	2.15%
25	FAREASTLIF	498,037	56,482,376	37,352,775	(19,129,601)	-33.87%	1.35%
26	BERGERPBL	6	10,657	10,644	(13)	-0.12%	0.00%
27	BEXIMCO	294,328	43,701,821	34,024,317	(9,677,505)	-22.14%	1.23%
28	ICB	1,114,394	137,538,507	95,280,687	(42,257,820)	-30.72%	3.44%
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%	2.77%
32	BXPBARMA	480,864	90,455,327	70,302,317	(20,153,010)	-22.28%	2.54%
33	RENATA	295,345	344,260,039	359,693,915	15,433,876	4.48%	13.00%
34	SQURPHARMA	350,885	82,286,041	73,791,116	(8,494,926)	-10.32%	2.67%
35	GP	476,332	176,519,113	136,516,751	(40,002,361)	-22.66%	4.94%
36	SICL	68,000	680,000	680,000	-	0.00%	0.02%



Sub-Total		55,207,133	2,411,979,629	2,069,575,292	(342,404,337)	-14.20%	74.82%
B. Listed Mutual Funds/CIS (Script Wise)							
1	ISTPRIMFMF	634,000	23,475,562	20,476,742	(2,998,820)	-12.77%	0.74%
2	ICBAMCL2ND	658,500	11,425,439	5,861,114	(5,564,325)	-48.70%	0.21%
3	NCCBLMF1	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	PRIME11CBA	1,572,500	22,300,410	14,626,610	(7,673,800)	-34.41%	0.53%
Sub-Total		10,297,556	131,824,947	108,098,627	(23,726,320)	-18.00%	3.91%
C. Listed Bond/Debenture/Islamic Securities (Script Wise)							
1	IBBLPBOND	849.00	897,206.22	893,997.00	(3,209)	-0.36%	0.03%
Sub-Total		849	897,206	893,997	(3,209)	-0.36%	0.03%
D. Other Listed Securities(Script Wise) if any							
		-	-	-	-	-	-
Sub-Total		-	-	-	-	-	-
Grand Total Capital Market Securities (Listed)		65,505,538	2,544,701,782	2,178,567,916	(366,133,866)	-14.39%	78.76%

II. Investment in Capital Market Securities (Non- Listed)

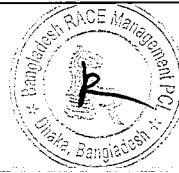
SL.	Investment in Stock / Securities(Sectorwise)	No. of Shares/Unit	Cost Value	Fair value/Market Value**	Appreciation(or Diminution) in the Market Value / Fair Value of investments	% Change (in terms of cost)	% of Total Investment
A. Open-End Mutual Funds (Script Wose)*							
1	HFAML Unit Fund	356,294	3,000,000	3,438,241	438,241	14.61%	0.12%
2	CWT Community Bank Shariah Fund	100,000	1,000,000	1,007,000	7,000	0.70%	0.04%
Sub-Total		456,294	4,000,000	4,445,241	445,241	11.13%	0.16%
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 Securites & 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%	9.13%
Sub-Total		14,259,629	408,318,764	408,318,764	-	0.00%	14.76%
C. Non- Listed Bond/Debenture/Islamic Securities (Script Wise)							
1	Regent Spinning Mills Corporate Bond -2015	15	150,000,000	105,000,000	(45,000,000)	-30.00%	3.80%
Sub-Total		15	150,000,000	105,000,000	(45,000,000)	-30.00%	3.80%
Grand Total Capital Market Securities (Non- Listed)		14,715,938	562,318,764	517,764,006	(44,554,759)	-7.92%	18.72%

*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	8.00%	650,688	N/A	
BRAC Bank Ltd.- (1501202032682001)	Operational Account	2.00%	32,016,817	N/A	
City Bank Ltd.- (3101163392001)	Operational Account	2.50%	6,415	N/A	
Dhaka Bank Ltd.- (2011520000059)	Operational Account	4.25%	2,621,100	N/A	
Eastern Bank Ltd.- (1011220139894)	Operational Account	2.00%	88	N/A	
Janata Bank Ltd.- (004001375)	Operational Account	3.00%	6,113	N/A	
One Bank Ltd.- 0182100000068)	Operational Account	8.00%	15,033,254	N/A	
Padma Bank Ltd.- (0113000082173)	Operational Account	7.00%	18,553,171	N/A	
Padma Bank Ltd.- (0113000164456)	Operational Account	7.00%	39,121	N/A	
Southeast Bank Ltd.- (0013100000005)	Operational Account	5.00%	836,239	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			69,763,005	-	
D. Cash in Hand					
Total Cash and Cash Equivalents and Investments in Securities (not related to Capital Market):			69,763,005		
Total Investment=(I+II+III)				2,766,094,927	

