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, 2024

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	865,892	23,588,266	5,801,736	(17,786,530)	-75.40%	0.27%
2	BANKASIA	7,035,535	139,663,812	128,752,436	(10,911,376)	-7.81%	6.10%
3	CITYBANK	144,100	3,027,720	2,665,882	(361,838)	-11.95%	0.13%
4	DUTCHBANGL	2,487,558	143,559,957	117,910,747	(25,649,211)	-17.87%	5.58%
5	FIRSTSBANK	103,083	1,144,345	639,135	(505,210)	-44.15%	0.03%
6	MTB	1,529,246	28,017,622	19,268,500	(8,749,122)	-31.23%	0.91%
7	NBL	6,081,919	50,730,503	37,099,706	(13,630,797)	-26.87%	1.76%
8	NCCBANK	1,643,557	23,389,788	16,106,859	(7,282,930)	-31.14%	0.76%
9	ONEBANKPLC	8,985,901	105,415,402	63,799,897	(41,615,505)	-39.48%	3.02%
10	PREMIERBAN	9,134,376	131,637,319	84,036,259	(47,601,060)	-36.16%	3.98%
11	PRIMEBANK	542,736	13,069,734	11,397,456	(1,672,278)	-12.80%	0.54%
12	RUPALIBANK	378,927	18,658,820	9,094,248	(9,564,572)	-51.26%	0.43%
13	SHAHJABANK	12,504	259,473	223,822	(35,651)	-13.74%	0.01%
14	SOUTHEASTB	2,288,420	29,042,796	21,053,464	(7,989,332)	-27.51%	1.00%
15	STANDBANKL	2,428,006	24,598,614	15,296,438	(9,302,177)	-37.82%	0.72%
16	UCB	1,184,894	16,945,406	9,834,620	(7,110,786)	-41.96%	0.47%
17	UNIONBANK	235,553	2,242,747	1,507,539	(735,208)	-32.78%	0.07%
18	HEIDELBCEM	28,902	10,685,069	7,014,515	(3,670,554)	-34.35%	0.33%
19	SINGERBD	9,097	1,611,261	1,196,256	(415,005)	-25.76%	0.06%
20	BATBC	382,888	225,111,342	123,596,246	(101,515,095)	-45.10%	5.85%
21	LINDEBD	54,918	93,749,419	70,470,778	(23,278,642)	-24.83%	3.34%
22	SUMITPOWER	2,059,697	97,691,429	45,519,304	(52,172,125)	-53.41%	2.16%
23	BGIC	1,188,233	83,188,192	45,509,324	(37,678,868)	-45.29%	2.16%
24	FAREASTLIF	498,037	56,482,376	16,883,454	(39,598,922)	-70.11%	0.80%
25	BEXIMCO	294,328	43,701,821	34,024,317	(9,677,505)	-22.14%	1.61%
26	ICB	1,114,394	137,538,507	66,195,004	(71,343,504)	-51.87%	3.14%
27	IDLC	264,145	17,354,327	7,792,278	(9,562,049)	-55.10%	0.37%
28	LANKABAFIN	1,138,582	49,118,427	17,306,446	(31,811,981)	-64.77%	0.82%
29	ACI	294,512	81,382,501	38,934,486	(42,448,015)	-52.16%	1.84%
30	BXPHARMA	480,864	90,455,327	56,790,038	(33,665,289)	-37.22%	2.69%
31	RENATA	310,354	358,834,398	239,008,417	(119,825,981)	-33.39%	11.32%
32	SQURPHARMA	350,885	82,286,041	74,001,647	(8,284,395)	-10.07%	3.50%
33	GP	476,332	176,519,113	117,987,436	(58,531,676)	-33.16%	5.59%
34	BESTHLDNG	4,563,458	252,464,025	128,233,170	(124,230,855)	-49.21%	6.07%
Sub-Total		**59,591,833**	**2,613,165,902**	**1,634,951,860**	**(978,214,042.8)**	**-37.43%**	**77.43%**
B. Listed Mutual Funds/CIS (Script Wise)							

1	1STPRIMFMF	67,780	2,774,263	2,318,104	(456,159)	-16.44%	0.11%
2	ICBAMCL2ND	658,500	11,425,439	4,609,964	(6,815,475)	-59.65%	0.22%
3	ICBSONALI1	1,950,000	20,381,400	19,308,900	(1,072,500)	-5.26%	0.91%
4	NCCBLMF1	6,130,056	54,234,042	47,392,256	(6,841,787)	-12.62%	2.24%
5	PF1STMF	1,302,500	20,389,494	9,253,119	(11,136,375)	-54.62%	0.44%
6	PRIME1ICBA	1,572,500	22,300,410	10,265,909	(12,034,500)	-53.97%	0.49%
Sub-Total		**11,681,336**	**131,505,049**	**93,148,253**	**(38,356,796)**	**-29.17%**	**4.41%**
C. Listed Bond/Debenture/Islamic Securities (Script Wise)							
1	ABBLPBOND	20,000.00	19,735,200.00	19,110,000.00	(625,200)	-3.17%	0.91%
2	IBBLPBOND	849.00	897,206.22	706,792.50	(190,414)	-21.22%	0.03%
Sub-Total		**20,849**	**20,632,406**	**19,816,793**	**(815,614)**	**-3.95%**	**0.94%**
D. Other Listed Securities(Script Wise) if any		-	-	-	-	-	
		-	-	-	-	-	
Sub-Total		-	-	-	-	-	
Grand Total Capital Market Securities (Listed)		**70,294,018**	**2,765,303,357**	**1,747,916,905**	**(1,017,386,453)**	**-36.79%**	**82.78%**

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	2,629,450	(370,550)	-12.35%	0.12%
2	CWT Community Bank Shariah Fund	100,000	1,000,000	997,000	(3,000)	-0.30%	0.05%
Sub-Total		**456,294**	**4,000,000**	**3,626,450**	**(373,550)**	**-9.34%**	**0.17%**
B. Pre-IPO Placement Shares, if any							
1	Padma Bank Limited	5,000,000	63,888,890	63,888,890	-	0.00%	3.03%
2	Multi Securites & Services Ltd.	5,444,244	91,980,502	91,980,502	-	0.00%	4.36%
Sub-Total		**10,444,244**	**155,869,392**	**155,869,392**	**-**	**0.00%**	**7.38%**
C.Non- Listed Bond/Debenture/Islamic Securities (Script Wise)							
1	The Premier Bank Limited Subordinate Bond-2022	9	54,000,000	54,000,000	-	0.00%	2.56%
2	Regent Spinning Mills Corporate Bond -2015	15	150,000,000	90,000,000	(60,000,000)	-40.00%	4.26%
Sub-Total		**24**	**204,000,000**	**144,000,000**	**(60,000,000)**	**-29.41%**	**6.82%**
Grand Total Capital Market Securities (Non- Listed)		**10,900,562**	**363,869,392**	**303,495,842**	**(60,373,550)**	**-16.59%**	**14.37%**

*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%	666,560	N/A	
BRAC Bank Ltd.-(1501202032682001)	Operational Account	2.00%	32,381,855	N/A	
City Bank Ltd.-(3101163392001)	Operational Account	2.50%	6,300	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%	4,327,308	N/A	
Padma Bank Ltd.-(0113000082173)	Operational Account	7.00%	19,099,491	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 BankLtd.-A/C-0183000001467	Dividend Account	8.00%	-	N/A	
Sub-Total			**59,984,175**	-	
D. Cash in Hand				-	
Total Cash and Cash Equivalents and Investments in Securities (not related to Capital Market):			**59,984,175**		

Total Investment=(I+II+III)	**2,111,396,922**

Bangladesh RACE Management PQL