

Name of Asset manager: Bangladesh RACE Management PCL.
Name of the Scheme/Mutual Fund: First Janata Bank Mutual Fund
Portfolio Statements as at: September 30, 2024

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 | 23,588,535 | 8,053,578 | (15,534,956) | -65.86% | 0.37% |
| 2 | BANKASIA | 7,035,535 | 139,665,924 | 133,677,297 | (5,988,627) | -4.29% | 6.18% |
| 3 | CITYBANK | 144,100 | 3,027,757 | 3,256,703 | 228,946 | 7.56% | 0.15% |
| 4 | DUTCHBANGL | 2,487,558 | 143,560,704 | 132,835,597 | (10,725,106) | -7.47% | 6.14% |
| 5 | FIRSTSBANK | 103,083 | 1,144,376 | 855,589 | (288,787) | -25.24% | 0.04% |
| 6 | MTB | 1,529,246 | 28,018,081 | 18,656,801 | (9,361,279) | -33.41% | 0.86% |
| 7 | NBL | 6,081,919 | 50,732,327 | 38,316,090 | (12,416,238) | -24.47% | 1.77% |
| 8 | NCCBANK | 1,643,557 | 23,390,281 | 17,750,416 | (5,639,866) | -24.11% | 0.82% |
| 9 | ONEBANKPLC | 8,985,901 | 105,418,098 | 78,177,339 | (27,240,759) | -25.84% | 3.61% |
| 10 | PREMIERBAN | 9,134,376 | 131,640,060 | 91,343,760 | (40,296,300) | -30.61% | 4.22% |
| 11 | PRIMEBANK | 542,736 | 13,069,897 | 12,591,475 | (478,422) | -3.66% | 0.58% |
| 12 | RUPALIBANK | 378,927 | 18,658,934 | 9,889,995 | (8,768,939) | -47.00% | 0.46% |
| 13 | SHAHJABANK | 12,504 | 259,477 | 236,326 | (23,151) | -8.92% | 0.01% |
| 14 | SOUTHEASTB | 2,288,420 | 29,043,482 | 22,197,674 | (6,845,808) | -23.57% | 1.03% |
| 15 | STANDBANKL | 2,428,006 | 24,599,343 | 16,753,241 | (7,846,101) | -31.90% | 0.77% |
| 16 | UCB | 1,184,894 | 16,945,762 | 13,507,792 | (3,437,970) | -20.29% | 0.62% |
| 17 | UNIONBANK | 235,553 | 2,242,818 | 1,648,871 | (593,947) | -26.48% | 0.08% |
| 18 | HEIDELBCEM | 28,902 | 10,685,069 | 8,433,604 | (2,251,466) | -21.07% | 0.39% |
| 19 | SINGERBD | 9,097 | 1,611,261 | 1,227,185 | (384,075) | -23.84% | 0.06% |
| 20 | BATBC | 382,888 | 225,111,342 | 150,896,161 | (74,215,181) | -32.97% | 6.97% |
| 21 | LINDEBD | 54,918 | 93,749,419 | 64,352,912 | (29,396,507) | -31.36% | 2.97% |
| 22 | SUMITPOWER | 2,059,697 | 97,691,429 | 35,426,788 | (62,264,640) | -63.74% | 1.64% |
| 23 | BGIC | 1,188,233 | 83,188,192 | 41,706,978 | (41,481,214) | -49.86% | 1.93% |
| 24 | FAREASTLIF | 498,037 | 56,482,376 | 21,216,376 | (35,266,000) | -62.44% | 0.98% |
| 25 | BEXIMCO | 294,328 | 43,701,821 | 34,024,317 | (9,677,505) | -22.14% | 1.57% |
| 26 | ICB | 1,114,394 | 137,538,507 | 68,089,473 | (69,449,034) | -50.49% | 3.15% |
| 27 | IDLC | 264,145 | 17,354,327 | 9,509,220 | (7,845,107) | -45.21% | 0.44% |
| 28 | LANKABAFIN | 1,138,582 | 49,118,427 | 20,039,043 | (29,079,384) | -59.20% | 0.93% |
| 29 | ACI | 294,512 | 81,382,501 | 42,586,435 | (38,796,066) | -47.67% | 1.97% |
| 30 | BXPHARMA | 480,864 | 90,455,327 | 35,103,072 | (55,352,255) | -61.19% | 1.62% |
| 31 | RENATA | 310,354 | 358,835,523 | 217,438,842 | (141,396,681) | -39.40% | 10.05% |
| 32 | SQUIRPHARMA | 350,885 | 82,286,041 | 80,422,842 | (1,863,199) | -2.26% | 3.72% |
| 33 | GP | 476,332 | 176,519,113 | 166,811,466 | (9,707,646) | -5.50% | 7.71% |
| 34 | BESTHLDNG | 4,563,458 | 252,449,372 | 99,483,384 | (152,965,988) | -60.59% | 4.60% |
| Sub-Total | | 58,591,833 | 2,613,165,902 | 1,696,516,644 | (916,649,258.2) | -35.08% | 78.42% |



| B. Listed Mutual Funds/CIS (Script Wise) | | | | | | | | | |
|---|------------|-------------------|----------------------|----------------------|----------------------|----------------|---------------|--|--|
| | | | | | | | | | |
| 1 | ISTPRIMF | 67,780 | 2,774,264 | 2,060,540 | (713,723) | -25.73% | 0.10% | | |
| 2 | ICBAMCL2ND | 658,500 | 11,425,439 | 4,916,136 | (6,509,304) | -56.97% | 0.23% | | |
| 3 | ICBSONALII | 1,950,000 | 20,381,400 | 15,115,629 | (5,265,771) | -25.84% | 0.70% | | |
| 4 | NCCBLMF1 | 6,130,056 | 54,234,042 | 51,555,687 | (2,678,356) | -4.94% | 2.38% | | |
| 5 | PFISTMF | 1,302,500 | 20,389,494 | 8,960,467 | (11,429,027) | -56.05% | 0.41% | | |
| 6 | PRIMEICBA | 1,572,500 | 22,300,410 | 11,319,466 | (10,980,944) | -49.24% | 0.52% | | |
| Sub-Total | | 11,681,336 | 131,505,049 | 93,927,924 | (37,577,125) | -28.57% | 4.34% | | |
| C. Listed Bond/Debtenture/Islamic Securities (Script Wise) | | | | | | | | | |
| 1 | ABBLPBOND | 20,000.00 | 19,735,200.00 | 19,100,900.00 | (635,300) | -3.22% | 0.88% | | |
| 2 | IBBLPBOND | 849.00 | 897,206.22 | 653,730.00 | (243,476) | -27.14% | 0.03% | | |
| Sub-Total | | 20,849 | 20,632,406 | 19,753,730 | (878,676) | -4.26% | 0.91% | | |
| D. Other Listed Securities (Script Wise) if any | | | | | | | | | |
| | | | | | | | | | |
| Sub-Total | | | | | | | | | |
| Grand Total Capital Market Securities (Listed) | | | 2,765,303,358 | 1,810,198,298 | (955,105,059) | -34.54% | 83.67% | | |

| 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 Wise)* | | | | | | | | | |
| 1 | HFAML Unit Fund | 356,294 | 3,000,000 | 2,875,293 | (124,707) | -4.16% | 0.15% | | |
| 2 | CWT Community Bank Shariah Fund | 100,000 | 1,000,000 | 1,043,000 | 43,000 | 4.30% | 0.05% | | |
| Sub-Total | | 456,294 | 4,000,000 | 3,918,293 | (81,707) | -2.04% | 0.18% | | |
| B. Pre-IPO Placement Shares, if any | | | | | | | | | |
| 1 | Padma Bank Limited | 5,000,000 | 63,888,890 | 63,888,890 | - | 0.00% | 2.95% | | |
| 2 | Multi Securities & Services Ltd. | 5,444,244 | 91,980,502 | 91,980,502 | - | 0.00% | 4.25% | | |
| Sub-Total | | 10,444,244 | 155,869,392 | 155,869,392 | - | 0.00% | 7.20% | | |
| C. Non- Listed Bond/Debtenture/Islamic Securities (Script Wise) | | | | | | | | | |
| 1 | The Premier Bank Ltd. Subordinated Bond -2022 | 9 | 54,000,000 | 54,000,000 | - | 0.00% | 2.50% | | |
| 2 | Regent Spinning Mills Corporate Bond -2015 | 15 | 150,000,000 | 82,500,000 | (67,500,000) | -45.00% | 3.81% | | |
| Sub-Total | | 24 | 204,000,000 | 136,500,000 | (67,500,000) | -33.09% | 6.31% | | |
| Grand Total Capital Market Securities (Non- Listed) | | | 363,869,392 | 296,287,685 | (67,581,707) | -18.57% | 13.70% | | |

*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 | | | | | |
| 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% | 28,240,080 | N/A | | | | | |
| City Bank Ltd.- (3101163392001) | Operational Account | 2.50% | 6,332 | N/A | | | | | |
| Dhaka Bank Ltd.- (2011520000059) | Operational Account | 4.25% | 2,621,100 | N/A | | | | | |
| Eastern Bank Ltd.- (1011220139894) | Operational Account | 2.00% | 89 | N/A | | | | | |
| Janata Bank Ltd.- (004001375) | Operational Account | 3.00% | 5,642 | N/A | | | | | |
| One Bank Ltd.- (0182100000068) | Operational Account | 8.00% | 4,958,103 | N/A | | | | | |
| Padma Bank Ltd.- (0113000082173) | Operational Account | 7.00% | 19,567,429 | N/A | | | | | |
| Padma Bank Ltd.- (0113000164456) | Operational Account | 7.00% | 39,121 | N/A | | | | | |
| Southeast Bank Ltd.- (0013100000005) | Operational Account | 5.00% | 857,261 | N/A | | | | | |
| Bank Asia Ltd.-04936000131 | Dividend Account | 0.00% | - | N/A | | | | | |
| Bank Asia Ltd.-04936000139 (2018-19) | Dividend Account | 0.00% | - | N/A | | | | | |
| Bank Asia Ltd.-04936000154 | Dividend Account | 0.00% | - | N/A | | | | | |
| One Bank Ltd.-A/C- 0183000001467 | Dividend Account | 0.00% | - | N/A | | | | | |
| Sub-Total | | | 56,961,716 | N/A | | | | | |
| D. Cash in Hand | | | | | | | | | |
| Total Cash and Cash Equivalents and Investments in Securities (not related to Capital Market): | | | 56,961,716 | | | | | | |

Total Investment=(I+II+III) 2,163,447,699

