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, 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	23,588,734	6,667,549	(16,921,184)	-71.73%	0.33%
2	BANKASIA	7,035,535	139,667,330	119,605,502	(20,061,828)	-14.36%	5.86%
3	CITYBANK	144,100	3,027,786	3,227,941	200,155	6.61%	0.16%
4	DUTCHBANGL	2,487,558	143,561,201	119,154,526	(24,406,675)	-17.00%	5.84%
5	FIRSTSBANK	103,083	1,144,397	525,734	(618,663)	-54.06%	0.03%
6	MTB	1,529,246	28,018,386	18,809,879	(9,208,508)	-32.87%	0.92%
7	NBL	6,081,919	50,732,327	29,802,011	(20,930,316)	-41.26%	1.46%
8	NCCBANK	1,643,557	23,390,281	17,750,416	(5,639,866)	-24.11%	0.87%
9	ONEBANKPLC	8,985,901	105,418,098	76,380,159	(29,037,939)	-27.55%	3.75%
10	PREMIERBAN	9,134,376	131,640,060	81,295,946	(50,344,113)	-38.24%	3.99%
11	PRIMEBANK	542,736	13,069,897	12,700,022	(369,875)	-2.83%	0.62%
12	RUPALIBANK	378,927	18,658,934	8,260,609	(10,398,325)	-55.73%	0.41%
13	SHAHJABANK	12,504	259,477	228,823	(30,654)	-11.81%	0.01%
14	SOUTHEASTB	2,288,420	29,043,482	20,595,780	(8,447,702)	-29.09%	1.01%
15	STANDBANKL	2,428,006	24,599,343	14,568,036	(10,031,307)	-40.78%	0.71%
16	UCB	1,184,894	16,945,762	10,901,025	(6,044,737)	-35.67%	0.53%
17	UNIONBANK	235,553	2,242,818	1,130,654	(1,112,163)	-49.59%	0.06%
18	HEIDELBCEM	28,902	10,685,069	6,401,793	(4,283,276)	-40.09%	0.31%
19	SINGERBD	9,097	1,611,261	1,029,780	(581,480)	-36.09%	0.05%
20	BATBC	382,888	225,111,342	140,749,629	(84,361,713)	-37.48%	6.90%
21	LINDEBD	54,918	93,749,419	55,988,901	(37,760,518)	-40.28%	2.75%
22	SUMITPOWER	2,059,697	97,691,429	30,483,516	(67,207,913)	-68.80%	1.49%
23	BGIC	1,188,233	83,188,192	39,805,806	(43,382,387)	-52.15%	1.95%
24	FAREASTLIF	498,037	56,482,376	15,239,932	(41,242,444)	-73.02%	0.75%
25	BEXIMCO	309,044	43,701,912	34,025,744	(9,676,168)	-22.14%	1.67%
26	ICB	1,114,394	137,538,507	68,646,670	(68,891,837)	-50.09%	3.37%
27	IDLC	264,145	17,354,327	8,637,542	(8,716,785)	-50.23%	0.42%
28	LANKABAFIN	1,138,582	49,118,427	21,177,625	(27,940,802)	-56.88%	1.04%
29	ACI	338,688	81,379,953	47,280,845	(34,099,108)	-41.90%	2.32%
30	BXPHARMA	480,864	90,455,327	39,238,502	(51,216,825)	-56.62%	1.92%
31	RENATA	310,354	358,834,398	197,110,695	(161,723,703)	-45.07%	9.66%
32	SQURPHARMA	350,885	82,286,041	76,387,665	(5,898,377)	-7.17%	3.75%
33	GP	476,332	176,519,113	153,902,869	(22,616,243)	-12.81%	7.55%
34	BESTHLDNG	4,563,458	252,450,497	83,054,936	(169,395,561)	-67.10%	4.07%
Sub-Total		**58,650,725**	**2,613,165,903**	**1,560,767,061**	**(1,052,398,841.3)**	**-40.27%**	**76.53%**
B. Listed Mutual Funds/CIS (Script Wise)							
1	1STPRIMFMF	67,780	2,774,264	2,087,652	(686,611)	-24.75%	0.10%

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2	ICBAMCL2ND	658,500	11,425,439	4,575,389	(6,850,051)	-59.95%	0.22%
3	ICBSONALI1	1,950,000	20,381,400	13,871,832	(6,509,568)	-31.94%	0.68%
4	NCCBLMF1	6,130,056	54,234,042	49,385,323	(4,848,719)	-8.94%	2.42%
5	PF1STMF	1,302,500	20,389,494	8,048,017	(12,341,477)	-60.53%	0.39%
6	PRIME1ICBA	1,572,500	22,300,410	10,470,689	(11,829,720)	-53.05%	0.51%
Sub-Total		**11,681,336**	**131,505,049**	**88,438,902**	**(43,066,147)**	**-32.75%**	**4.34%**
C. Listed Bond/Debenture/Islamic Securities (Script Wise)							
1	ABBLPBOND	20,000.00	19,735,200.00	19,100,000.00	(635,200)	-3.22%	0.94%
2	IBBLPBOND	849.00	897,206.22	663,493.50	(233,713)	-26.05%	0.03%
Sub-Total		**20,849**	**20,632,406**	**19,763,494**	**(868,913)**	**-4.21%**	**0.97%**
D. Other Listed Securities(Script Wise) if any		-	-	-	-	-	
		-	-	-	-	-	
Sub-Total		-	-	-	-	-	
Grand Total Capital Market Securities (Listed)		**70,352,910**	**2,765,303,358**	**1,668,969,457**	**(1,096,333,901)**	**-39.65%**	**81.83%**

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%	0.13%
2	CWT Community Bank Shariah Fund	100,000	1,000,000	1,012,000	12,000	1.20%	0.05%
Sub-Total		**456,294**	**4,000,000**	**3,641,450**	**(358,550)**	**-8.96%**	**0.18%**
B. Pre-IPO Placement Shares, if any							
1	Padma Bank Limited	5,000,000	63,888,890	57,500,001	(6,388,889)	-10.00%	2.82%
2	Multi Securites & Services Ltd.	5,444,244	91,980,502	91,980,502	-	0.00%	4.51%
Sub-Total		**10,444,244**	**155,869,392**	**149,480,503**	**-**	**0.00%**	**7.33%**
C.Non- Listed Bond/Debenture/Islamic Securities (Script Wise)							
1	Regent Spinning Mills Corporate Bond -2015	15	150,000,000	75,000,000	(75,000,000)	-50.00%	3.68%
2	Premier Bank Ltd. Corporate Bonds	9	54,000,000	54,000,000	-	0.00%	2.65%
Sub-Total		**24**	**204,000,000**	**129,000,000**	**(75,000,000)**	**-36.76%**	**6.33%**
Grand Total Capital Market Securities (Non- Listed)		**10,900,562**	**363,869,392**	**282,121,953**	**(75,358,550)**	**-20.71%**	**13.83%**

*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:				

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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	8.75%	682,519	N/A	
BRAC Bank Ltd.-(1501202032682001)	Operational Account	2.00%	32,111,737	N/A	
City Bank Ltd.-(3101163392001)	Operational Account	2.50%	6,364	N/A	
Dhaka Bank Ltd.-(2011520000059)	Operational Account	4.25%	2,720,537	N/A	
Eastern Bank Ltd.-(1011220139894)	Operational Account	2.00%	90	N/A	
Janata Bank Ltd.-(004001375)	Operational Account	3.00%	5,162	N/A	
One Bank Ltd.-0182100000068)	Operational Account	8.75%	31,882,014	N/A	
Padma Bank Ltd.-(0113000082173/0002130000209)	Operational Account	7.00%	20,036,823	N/A	
Padma Bank Ltd.-(0113000164456/0047130000028)	Operational Account	7.00%	39,121	N/A	
Southeast Bank Ltd.-(0013100000005)	Operational Account	5.00%	879,169	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	8.75%	-	N/A	
Sub-Total			**88,363,535**	**-**	
D. Cash in Hand				-	
Total Cash and Cash Equivalents and Investments in Securities (not related to Capital Market):			**88,363,535**		

Total Investment=(I+II+III)	**2,039,454,945**