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, 2025

[Figure in Bangladesh Taka]

I.Investment in Capital Market Securities (Listed)

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	23,588,838	6,147,989	(17,440,849)	-73.94%	0.31%
2	BANKASIA	7,035,535	139,668,036	119,604,799	(20,063,237)	-14.36%	6.08%
3	CITYBANK	144,100	3,027,800	3,314,314	286,514	9.46%	0.17%
4	DUTCHBANGL	2,487,558	143,560,704	124,626,905	(18,933,799)	-13.19%	6.34%
5	FIRSTSBANK	103,083	1,144,376	474,192	(670,184)	-58.56%	0.02%
6	MTB	1,529,246	28,018,081	18,809,879	(9,208,202)	-32.87%	0.96%
7	NBL	6,081,919	50,732,327	24,936,476	(25,795,851)	-50.85%	1.27%
8	NCCBANK	1,643,557	23,390,281	17,914,936	(5,475,346)	-23.41%	0.91%
9	ONEBANKPLC	8,985,901	105,418,098	75,482,467	(29,935,631)	-28.40%	3.84%
10	PREMIERBAN	9,134,376	131,640,060	83,122,822	(48,517,238)	-36.86%	4.23%
11	PRIMEBANK	542,736	13,069,897	13,188,485	118,588	0.91%	0.67%
12	RUPALIBANK	378,927	18,658,934	8,184,823	(10,474,111)	-56.13%	0.42%
13	SHAHJABANK	12,504	259,477	225,072	(34,405)	-13.26%	0.01%
14	SOUTHEASTB	2,288,420	29,043,482	22,426,516	(6,616,966)	-22.78%	1.14%
15	STANDBANKL	2,428,006	24,599,343	14,568,036	(10,031,307)	-40.78%	0.74%
16	UCB	1,184,894	16,945,762	13,033,834	(3,911,928)	-23.08%	0.66%
17	UNIONBANK	235,553	2,242,818	871,546	(1,371,272)	-61.14%	0.04%
18	HEIDELBCEM	28,902	10,685,069	6,196,589	(4,488,481)	-42.01%	0.32%
19	SINGERBD	9,097	1,611,261	1,013,406	(597,855)	-37.10%	0.05%
20	BATBC	382,888	225,111,342	123,825,979	(101,285,363)	-44.99%	6.30%
21	LINDEBD	54,918	93,749,419	52,161,116	(41,588,303)	-44.36%	2.65%
22	SUMITPOWER	2,059,697	97,691,429	30,689,485	(67,001,943)	-68.59%	1.56%
23	BGIC	1,188,233	83,188,192	40,518,745	(42,669,447)	-51.29%	2.06%
24	FAREASTLIF	498,037	56,482,376	17,032,865	(39,449,511)	-69.84%	0.87%
25	BEXIMCO	309,044	43,701,912	34,025,744	(9,676,168)	-22.14%	1.73%
26	ICB	1,114,394	137,538,507	57,948,488	(79,590,019)	-57.87%	2.95%
27	IDLC	264,145	17,354,327	8,294,153	(9,060,174)	-52.21%	0.42%
28	LANKABAFIN	1,138,582	49,118,427	21,177,625	(27,940,802)	-56.88%	1.08%
29	ACI	338,688	81,379,953	62,284,723	(19,095,229)	-23.46%	3.17%
30	BXPHARMA	480,864	90,455,327	47,653,622	(42,801,705)	-47.32%	2.42%
31	RENATA	310,354	358,834,398	155,337,013	(203,497,385)	-56.71%	7.90%
32	SQURPHARMA	350,885	82,286,041	77,229,789	(5,056,253)	-6.14%	3.93%
33	GP	476,332	176,519,113	153,331,271	(23,187,842)	-13.14%	7.80%
34	BESTHLDNG	4,563,458	252,450,497	82,142,244	(170,308,253)	-67.46%	4.18%
Sub-Total		**58,650,725**	**2,613,165,903**	**1,517,795,949**	**(1,095,369,953.5)**	**-41.92%**	**77.17%**
B. Listed Mutual Funds/CIS (Script Wise)							
1	1STPRIMFMF	67,780	2,774,264	1,396,296	41	2060.00%	0.07%

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2	ICBAMCL2ND	658,500	11,425,439	4,734,013	17	719.00%	0.24%
3	ICBSONALI1	1,950,000	20,381,400	14,260,098	10	731.00%	0.73%
4	NCCBLMF1	6,130,056	54,234,042	48,016,438	9	784.00%	2.44%
5	PF1STMF	1,302,500	20,389,494	8,364,883	16	642.00%	0.43%
6	PRIME1ICBA	1,572,500	22,300,410	10,649,995	14	677.00%	0.54%
Sub-Total		**11,681,336**	**131,505,049**	**87,421,723**	**(44,083,326)**	**-33.52%**	**4.44%**
C. Listed Bond/Debenture/Islamic Securities (Script Wise)							
1	ABBLPBOND	20,000.00	19,735,200.00	19,000,000.00	(735,200)	-3.73%	0.97%
2	IBBLPBOND	849.00	897,206.22	653,730.00	(243,476)	-27.14%	0.03%
Sub-Total		**20,849**	**20,632,406**	**19,653,730**	**(978,676)**	**-4.74%**	**1.00%**
D. Other Listed Securities(Script Wise) if any		-	-	-	-	-	
		-	-	-	-	-	
Sub-Total		-	-	-	-	-	
Grand Total Capital Market Securities (Listed)		**70,352,910**	**2,765,303,358**	**1,624,871,402**	**(1,140,431,956)**	**-41.24%**	**82.61%**

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	2,583,136	(416,864)	-13.90%	0.13%
2	CWT Community Bank Shariah Fund	100,000	1,000,000	1,018,000	18,000	1.80%	0.05%
Sub-Total		**456,294**	**4,000,000**	**3,601,136**	**(398,864)**	**-9.97%**	**0.18%**
B. Pre-IPO Placement Shares, if any							
1	Padma Bank Limited	5,000,000	63,888,890	-	(63,888,890)	-100.00%	0.00%
2	Multi Securites & Services Ltd.	5,444,244	91,980,502	91,980,502	-	0.00%	4.68%
Sub-Total		**10,444,244**	**155,869,392**	**91,980,502**	**-**	**0.00%**	**4.68%**
C.Non- Listed Bond/Debenture/Islamic Securities (Script Wise)							
1	Regent Spinning Mills Corporate Bond -2015	15	150,000,000	67,500,000	(82,500,000)	-55.00%	3.43%
2	Premier Bank Ltd. Corporate Bonds	9	54,000,000	54,000,000	-	0.00%	2.75%
Sub-Total		**24**	**204,000,000**	**121,500,000**	**(82,500,000)**	**-40.44%**	**6.18%**
Grand Total Capital Market Securities (Non- Listed)		**10,900,562**	**363,869,392**	**217,081,638**	**(82,898,864)**	**-22.78%**	**11.04%**

*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%	33,714,662	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%	66,809,741	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			**124,894,187**	-	
D. Cash in Hand				-	
Total Cash and Cash Equivalents and Investments in Securities (not related to Capital Market):			**124,894,187**		

Total Investment=(I+II+III)	**1,966,847,227**