

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, 2025

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	23,587,547	5,455,120	(18,132,428)	-76.87%	0.30%
2	BANKASIA	7,739,088	139,694,795	123,051,499	(16,643,296)	-11.91%	6.67%
3	CITYBANK	162,112	3,028,366	3,193,606	165,241	5.46%	0.17%
4	DUTCHBANGL	2,736,313	143,575,711	108,357,995	(35,217,716)	-24.53%	5.88%
5	FIRSTSBANK	103,083	1,144,273	391,715	(752,557)	-65.77%	0.02%
6	MTB	1,682,170	28,008,972	18,335,653	(9,673,319)	-34.54%	0.99%
7	NBL	6,081,919	50,726,245	21,286,717	(29,439,529)	-58.04%	1.15%
8	NCCBANK	1,643,557	23,388,638	16,271,214	(7,117,424)	-30.43%	0.88%
9	ONEBANKPLC	8,985,901	105,409,112	62,901,307	(42,507,805)	-40.33%	3.41%
10	PREMIERBAN	9,134,376	131,630,925	62,113,757	(69,517,169)	-52.81%	3.37%
11	PRIMEBANK	556,304	13,073,422	12,683,731	(389,691)	-2.98%	0.69%
12	RUPALIBANK	378,927	18,658,555	6,593,330	(12,065,225)	-64.66%	0.36%
13	SHAHJABANK	12,504	259,464	206,316	(53,148)	-20.48%	0.01%
14	SOUTHEASTB	2,288,420	29,041,194	16,247,782	(12,793,412)	-44.05%	0.88%
15	STANDBANKL	2,428,006	24,596,915	15,539,238	(9,057,676)	-36.82%	0.84%
16	UCB	1,184,894	16,944,577	11,730,451	(5,214,126)	-30.77%	0.64%
17	UNIONBANK	235,553	2,242,582	683,104	(1,559,479)	-69.54%	0.04%
18	HEIDELBCEM	28,902	10,685,069	6,442,256	(4,242,814)	-39.71%	0.35%
19	SINGERBD	9,097	1,611,261	987,025	(624,236)	-38.74%	0.05%
20	BATBC	382,888	225,111,342	107,400,084	(117,711,258)	-52.29%	5.82%
21	LINDEBD	54,918	93,749,419	49,442,675	(44,306,744)	-47.26%	2.68%
22	SUMITPOWER	2,059,697	97,691,429	29,041,728	(68,649,701)	-70.27%	1.58%
23	BGIC	1,188,233	83,188,192	33,389,347	(49,798,845)	-59.86%	1.81%
24	FAREASTLIF	498,037	56,482,376	12,102,299	(44,380,077)	-78.57%	0.66%
25	BERGERPBL	642	1,122,473	1,024,311	(98,162)	-8.75%	0.06%
26	BEXIMCO	309,044	43,701,912	34,025,744	(9,676,168)	-22.14%	1.85%
27	ICB	1,114,394	137,538,507	50,927,806	(86,610,702)	-62.97%	2.76%
28	IDLIC	277,352	17,353,915	8,043,208	(9,310,707)	-53.65%	0.44%
29	LANKABAFIN	1,138,582	49,118,427	16,281,723	(32,836,705)	-66.85%	0.88%
30	ACI	338,688	81,379,953	63,774,950	(17,605,002)	-21.63%	3.46%
31	BXPHERMA	480,864	90,455,327	41,402,390	(49,052,937)	-54.23%	2.25%
32	RENATA	310,354	358,834,398	151,576,894	(207,257,505)	-57.76%	8.22%
33	SQURPHARMA	350,885	82,286,041	73,299,877	(8,986,165)	-10.92%	3.98%
34	GP	509,414	186,358,924	154,403,383	(31,955,540)	-17.15%	8.37%
35	BESTHLDNG	4,563,458	252,450,497	68,451,870	(183,998,627)	-72.89%	3.71%
Sub-Total		59,834,468	2,624,130,756	1,387,060,105	(1,237,070,651.1)	-47.14%	75.23%
B. Listed Mutual Funds/CIS (Script Wise)							
1	1STPRIMFMF	67,780	2,774,264	1,253,958	41	2060.00%	0.07%
2	ICBAMCL2ND	658,500	11,425,439	4,417,320	17	719.00%	0.24%

3	ICBSONALII	1,950,000	20,381,400	13,267,862	10	731.00%	0.72%
4	NCCBLMF1	6,130,056	54,234,042	47,351,482	9	784.00%	2.57%
5	PF1STMF	1,302,500	20,389,494	7,868,114	16	642.00%	0.43%
6	PRIMEIICBA	1,572,500	22,300,410	9,857,345	14	677.00%	0.53%
Sub-Total		11,681,336	131,505,049	84,016,081	(47,488,968)	-36.11%	4.56%
C. Listed Bond/Debenture/Islamic Securities (Script Wise)							
1	ABBLPBOND	20,000.00	19,735,200.00	18,000,000.00	(1,735,200)	-8.79%	0.98%
2	IBBLPBOND	849.00	897,206.22	543,784.50	(353,422)	-39.39%	0.03%
Sub-Total		20,849	20,632,406	18,543,785	(2,088,622)	-10.12%	1.01%
D. Other Listed Securities(Script Wise) if any							
		-	-	-	-	-	-
Sub-Total		-	-	-	-	-	-
Grand Total Capital Market Securities (Listed)		71,536,653	2,776,268,211	1,489,619,970	(1,286,648,241)	-46.34%	80.79%

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	2,486,932	(513,068)	-17.10%	0.13%
2	CWT Community Bank Shariah Fund	100,000	1,000,000	1,008,000	8,000	0.80%	0.05%
Sub-Total		456,294	4,000,000	3,494,932	(505,068)	-12.63%	0.19%
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	75,822,531	(16,157,972)	-17.57%	4.11%
Sub-Total		10,444,244	155,869,392	75,822,531	(80,046,862)	-51.36%	4.11%
C.Non- Listed Bond/Debenture/Islamic Securities (Script Wise)							
1	Regent Spinning Mills Corporate Bond -2015	15	160,000,000	60,000,000	(100,000,000)	-62.50%	3.25%
2	Premier Bank Ltd. Corporate Bonds	9	54,000,000	54,000,000	-	0.00%	2.93%
Sub-Total		24	214,000,000	114,000,000	(100,000,000)	-46.73%	6.18%
Grand Total Capital Market Securities (Non- Listed)		10,900,562	373,869,392	193,317,463	(180,551,930)	-48.29%	10.48%

*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	8.75%	699,101	N/A	
BRAC Bank Ltd.- (1501202032682001)	Operational Account	2.00%	33,964,189	N/A	
City Bank Ltd.-(3101163392001)	Operational Account	2.50%	6,364	N/A	
Dhaka Bank Ltd.- (20115200000059)	Operational Account	4.25%	2,772,623	N/A	
Eastern Bank Ltd.- (1011220139894)	Operational Account	2.00%	90	N/A	
Janata Bank Ltd.-(004001375)	Operational Account	3.00%	4,675	N/A	
One Bank Ltd.-0182100000068)	Operational Account	8.75%	101,994,256	N/A	
Padma Bank Ltd.- (0113000082173/0002130000209)	Operational Account	7.00%	20,527,725	N/A	
Padma Bank Ltd.- (0113000164456/0047130000028)	Operational Account	7.00%	39,121	N/A	
Southeast Bank Ltd.- (0013100000005)	Operational Account	5.00%	901,270	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	8.75%	-	N/A	
Sub-Total			160,909,415	-	
D. Cash in Hand					
Total Cash and Cash Equivalents and Investments in Securities (not related to Capital Market):			160,909,415	-	
Total Investment=(I+II+III)				1,843,846,848	

