

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, 2025

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
[Figure in Bangladesh Taka]							
<b>A. Share of Listed Companies (Script Wise)</b>							
1	ABBANK	865,892	23,587,963	4,935,584	(18,652,379)	-79.08%	0.26%
2	BANKASIA	7,739,088	139,694,408	139,303,584	(390,824)	-0.28%	7.46%
3	CITYBANK	162,112	3,028,336	4,133,856	1,105,520	36.51%	0.22%
4	DUTCHBANGL	2,736,313	143,575,712	110,547,045	(33,028,666)	-23.00%	5.92%
5	FIRSTSBANK	103,083	1,144,273	268,016	(876,257)	-76.58%	0.01%
6	MTB	1,682,170	28,008,972	21,195,342	(6,813,630)	-24.33%	1.13%
7	NIBL	6,081,919	50,726,245	21,894,908	(28,831,337)	-56.84%	1.17%
8	NCCBANK	1,643,557	23,388,638	20,051,395	(3,337,242)	-14.27%	1.07%
9	ONEBANKPLC	8,985,901	105,409,112	67,394,258	(38,014,854)	-36.06%	3.61%
10	PREMIERBAN	9,134,376	131,630,925	58,460,006	(73,170,919)	-55.59%	3.13%
11	PRIMEBANK	556,304	13,073,422	15,743,403	2,669,981	20.42%	0.84%
12	RUPALIBANK	378,927	18,658,555	8,374,287	(10,284,268)	-55.12%	0.45%
13	SHAHJABANK	12,504	259,464	232,574	(26,890)	-10.36%	0.01%
14	SOUTHEASTB	2,288,420	29,041,194	21,739,990	(7,301,204)	-25.14%	1.16%
15	STANDBANKL	2,428,006	24,596,915	14,810,837	(9,786,078)	-39.79%	0.79%
16	UCB	1,184,894	16,944,577	12,559,876	(4,384,700)	-25.88%	0.67%
17	UNIONBANK	235,553	2,242,582	447,551	(1,795,032)	-80.04%	0.02%
18	HEIDELBCEM	28,902	10,685,069	7,066,539	(3,618,530)	-33.87%	0.38%
19	SINGERBD	9,097	1,611,261	971,560	(639,701)	-39.70%	0.05%
20	BATBC	382,888	225,111,342	105,562,222	(119,549,120)	-53.11%	5.65%
21	LINDEBD	54,918	93,749,419	48,800,135	(44,949,285)	-47.95%	2.61%
22	SUMITPOWER	2,059,697	97,691,429	31,101,425	(66,590,004)	-68.16%	1.66%
23	BGIC	1,188,233	83,188,192	39,686,982	(43,501,210)	-52.29%	2.12%
24	FAREASTLIF	498,037	56,482,376	13,945,036	(42,537,340)	-75.31%	0.75%
25	BERGERPBL	642	1,122,473	938,540	(183,933)	-16.39%	0.05%
26	BEXIMCO	309,044	43,701,912	34,025,744	(9,676,168)	-22.14%	1.82%
27	ICB	1,114,394	137,538,507	56,165,458	(81,373,050)	-59.16%	3.01%
28	IDLC	277,352	17,353,915	11,426,902	(5,927,012)	-34.15%	0.61%
29	LANKABAFIN	1,138,582	49,118,427	19,355,894	(29,762,533)	-60.59%	1.04%
30	ACI	338,688	81,379,953	62,623,411	(18,756,541)	-23.05%	3.35%
31	BXPHERMA	480,864	90,455,327	56,741,952	(33,713,375)	-37.27%	3.04%
32	RENATA	310,354	358,834,398	149,094,062	(209,740,337)	-58.45%	7.98%
33	SQURPHARMA	350,885	82,286,041	75,440,275	(6,845,766)	-8.32%	4.04%
34	GP	509,414	186,358,924	152,314,786	(34,044,138)	-18.27%	8.15%
35	BESTHLDNG	4,563,458	252,450,497	79,860,515	(172,589,982)	-68.37%	4.27%



Sub-Total	59,834,468	2,624,130,755	1,467,213,950	(1,156,916,805.5)	-44.09%	78.53%
<b>B. Listed Mutual Funds/CIS (Script Wise)</b>						
1	67,780	2,774,264	1,484,410	(1,289,853)	-46.49%	0.08%
2	658,500	11,425,439	4,894,879	(6,530,560)	-57.16%	0.26%
3	1,950,000	20,381,400	14,485,430	(5,895,970)	-28.93%	0.78%
4	6,130,056	54,234,042	49,570,660	(4,663,383)	-8.60%	2.65%
5	1,302,500	20,389,494	8,873,974	(11,515,520)	-56.48%	0.47%
6	1,572,500	22,300,410	10,884,366	(11,416,043)	-51.19%	0.58%
<b>Sub-Total</b>	<b>11,681,336</b>	<b>131,505,049</b>	<b>90,193,720</b>	<b>(41,311,329)</b>	<b>-31.41%</b>	<b>4.83%</b>
<b>C. Listed Bond/Debt/Securities ( Script Wise)</b>						
1	20,000.00	19,735,200.00	16,150,000.00	(3,585,200)	-18.17%	0.86%
2	849.00	897,206.22	553,548.00	(343,658)	-38.30%	0.03%
<b>Sub-Total</b>	<b>20,849</b>	<b>20,632,406</b>	<b>16,703,548</b>	<b>(3,928,858)</b>	<b>-19.04%</b>	<b>0.89%</b>
<b>D. Other Listed Securities(Script Wise) if any</b>						
	-	-	-	-	-	
<b>Sub-Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Grand Total Capital Market Securities (Listed)</b>	<b>71,536,653</b>	<b>2,776,268,211</b>	<b>1,574,111,218</b>	<b>(1,202,156,993)</b>	<b>-43.30%</b>	<b>84.25%</b>

#### 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
<b>A. Open-End Mutual Funds (Script Wose)*</b>							
1	HFAML Unit Fund	356,294	3,000,000	2,693,587	(306,413)	-10.21%	0.14%
2	CWT Community Bank Shariah Fund	103,222	1,000,000	1,062,154	62,154	6.22%	0.06%
<b>Sub-Total</b>		<b>459,516</b>	<b>4,000,000</b>	<b>3,755,742</b>	<b>(244,258)</b>	<b>-6.11%</b>	<b>0.20%</b>
<b>B. Pre-IPO Placement Shares, if any</b>							
1	Padma Bank Limited	5,000,000	63,888,890	-	(63,888,890)	-100.00%	0.00%
2	Multi Securities & Services Ltd.	5,444,244	91,980,502	75,822,530	(16,157,972)	-17.57%	4.06%
<b>Sub-Total</b>		<b>10,444,244</b>	<b>155,869,392</b>	<b>75,822,530</b>	<b>(16,157,972)</b>	<b>-10.37%</b>	<b>4.06%</b>
<b>C. Non- Listed Bond/Debt/Securities ( Script Wise)</b>							
1	Regent Spinning Mills Corporate Bond-2015	16	160,000,000	-	(160,000,000)	-100.00%	0.00%
2	Premier Bank Ltd. Corporate Bonds	9	54,000,000	54,000,000	-	0.00%	2.89%
<b>Sub-Total</b>		<b>25</b>	<b>214,000,000</b>	<b>54,000,000</b>	<b>(160,000,000)</b>	<b>-74.77%</b>	<b>2.89%</b>
<b>Grand Total Capital Market Securities (Non- Listed)</b>		<b>10,903,785</b>	<b>373,869,392</b>	<b>133,578,272</b>	<b>(176,402,230)</b>	<b>-47.18%</b>	<b>7.15%</b>

\*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
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%	34,338,480	N/A	
City Bank Ltd.-(3101163392001)	Operational Account	2.50%	6,396	N/A	
Dhaka Bank Ltd.-(2011520000059)	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%	101,357,947	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)	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	
<b>Sub-Total</b>			<b>160,647,429</b>		
D. Cash in Hand					
<b>Total Cash and Cash Equivalents and Investments in Securities (not related to Capital Market):</b>			<b>160,647,429</b>		

**Total Investment=(I+II+III)**

**1,868,336,918**

