

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, 2025

[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	23,587,634	3,550,157	(20,037,477)	-84.95%	0.21%
2	BANKASIA	6,839,088	123,451,015	124,471,402	1,020,386	0.83%	7.34%
3	CITYBANK	162,112	3,028,366	3,955,533	927,167	30.62%	0.23%
4	DUTCHBANGL	2,736,313	143,575,985	105,348,051	(38,227,934)	-26.63%	6.21%
5	FIRSTSBANK	103,083	1,144,283	195,858	(948,425)	-82.88%	0.01%
6	MTB	1,682,170	28,009,140	20,690,691	(7,318,449)	-26.13%	1.22%
7	NBL	6,081,919	50,726,854	19,462,141	(31,264,713)	-61.63%	1.15%
8	NCCBANK	1,643,557	23,388,802	20,051,395	(3,337,407)	-14.27%	1.18%
9	ONEBANKPLC	8,985,901	105,410,010	62,901,307	(42,508,703)	-40.33%	3.71%
10	PREMIERBAN	9,134,376	131,631,839	36,537,504	(95,094,335)	-72.24%	2.15%
11	RUPALIBANK	378,927	18,658,593	6,555,437	(12,103,156)	-64.87%	0.39%
12	SHAHJABANK	12,504	259,466	206,316	(53,150)	-20.48%	0.01%
13	SOUTHEASTB	2,288,420	29,041,423	20,595,780	(8,445,643)	-29.08%	1.21%
14	STANDBANKL	2,428,006	24,597,158	11,897,229	(12,699,928)	-51.63%	0.70%
15	UCB	1,184,894	16,944,695	12,322,898	(4,621,798)	-27.28%	0.73%
16	UNIONBANK	235,553	2,242,606	353,330	(1,889,276)	-84.24%	0.02%
17	HEIDELBCEM	28,902	10,685,069	6,245,722	(4,439,347)	-41.55%	0.37%
18	SINGERBD	9,097	1,611,261	768,697	(842,564)	-52.29%	0.05%
19	BATBC	382,888	225,111,342	95,185,957	(129,925,385)	-57.72%	5.61%
20	LINDEBD	54,918	93,749,419	41,193,992	(52,555,428)	-56.06%	2.43%
21	SUMITPOWER	2,059,697	97,691,429	25,334,273	(72,357,156)	-74.07%	1.49%
22	BGIC	1,188,233	83,188,192	36,241,107	(46,947,086)	-56.43%	2.14%
23	FAREASTLIF	498,037	56,482,376	10,060,347	(46,422,029)	-82.19%	0.59%
24	BERGERPBL	642	1,122,473	888,913	(233,560)	-20.81%	0.05%
25	BEXIMCO	309,044	43,701,912	34,025,744	(9,676,168)	-22.14%	2.01%
26	ICB	1,114,394	137,538,507	40,341,063	(97,197,445)	-70.67%	2.38%
27	IDLC	277,352	17,353,915	9,901,466	(7,452,448)	-42.94%	0.58%
28	LANKABAFIN	1,138,582	49,118,427	14,004,559	(35,113,869)	-71.49%	0.83%
29	ACI	338,688	81,379,953	65,908,685	(15,471,268)	-19.01%	3.89%
30	BXPHARMA	480,864	90,455,327	49,096,214	(41,359,113)	-45.72%	2.89%
31	RENATA	310,354	358,834,398	121,596,697	(237,237,701)	-66.11%	7.17%
32	SOURPHARMA	350,885	82,286,041	69,685,761	(12,600,280)	-15.31%	4.11%
33	GP	509,414	186,358,924	131,377,871	(54,981,053)	-29.50%	7.74%
34	BESTHLDNG	4,563,458	252,450,497	60,693,991	(191,756,505)	-75.96%	3.58%
Sub-Total					(1,333,171,243.3)	-51.38%	74.37%
B. Listed Mutual Funds/CIS (Script Wise)							



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
1	ISTPRIMFMF	67,780	2,774,264	1,335,294	(1,438,969)	-51.87%	0.08%
2	ICBAMCL2ND	658,500	11,425,439	4,612,103	(6,813,336)	-59.63%	0.27%
3	ICBSONALI	1,950,000	20,381,400	13,428,404	(6,952,996)	-34.11%	0.79%
4	NCCBLMFI	6,130,056	54,234,042	46,636,598	(7,597,444)	-14.01%	2.75%
5	PFISTMF	1,302,500	20,389,494	8,342,001	(12,047,493)	-59.09%	0.49%
6	PRIMEICBA	1,572,500	22,300,410	10,041,376	(12,259,034)	-54.97%	0.59%
Sub-Total		11,681,336	131,505,049	84,395,776	(47,109,273)	-35.82%	4.97%
C. Listed Bond/Debtenture/Islamic Securities (Script Wise)							
1	ABBLPBOND	20,600.00	20,245,886.00	20,600,000.00	354,114	1.75%	1.21%
2	IBBLPBOND	849.00	897,206.22	522,135.00	(375,071)	-41.80%	0.03%
3	PREBPBOND	2.00	9,499.64	9,400.00	(100)	-1.05%	0.00%
Sub-Total		21,451	21,152,592	21,131,535	(21,057)	-0.10%	1.25%
D. Other Listed Securities(Script Wise) if any							
Sub-Total		-	-	-	-	-	-
Grand Total Capital Market Securities (Listed)		70,080,951	2,747,474,971	1,367,173,398	(1,380,301,573)	-50.24%	80.59%

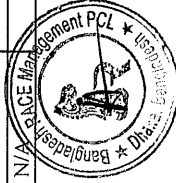
II. Investment in Capital Market Securities (Non- Listed)

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	HIFAML Unit Fund	356,294	3,000,000	2,543,944	(456,056)	-15.20%	0.15%
2	CWT Community Bank Shariah Fund	103,222	1,000,000	1,022,930	22,930	2.29%	0.06%
Sub-Total		459,516	4,000,000	3,566,874	(433,126)	-10.83%	0.21%
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 Securities & Services Ltd.	5,444,244	91,980,502	75,822,530	(16,157,972)	-17.57%	4.47%
Sub-Total		10,444,244	155,869,392	75,822,530	(80,046,862)	-51.36%	4.47%
C. Non- Listed Bond/Debtenture/Islamic Securities (Script Wise)							
1	Regent Spinning Mills Corporate Bond -2015	15	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%	3.18%
Sub-Total		24	214,000,000	54,000,000	(160,000,000)	-74.77%	3.18%
Grand Total Capital Market Securities (Non- Listed)		10,903,784	373,869,392	133,389,404	(240,479,988)	-64.32%	7.86%

*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:

A. Money Market Instruments (Script Wise)				[Figure in million Bangladesh Taka]	
Types (G Sec/Others)	No. of Instruments	Cost Value	Market Value/Fair Value		
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	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.-(012300000686)	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%	136,638,502	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		
Permier Bank PLC.-(A/C-010413600000003)	Operational Account	0.75%	-	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		
Sub-Total			195,927,984			
D. Cash in Hand						
Total Cash and Cash Equivalents and Investments in Securities (not related to Capital Market):			195,927,984			
Total Investment=(I+II+III)						1,696,490,786

