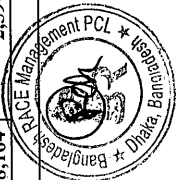


Name of Asset manager: Bangladesh RACE Management PCL.
Name of the Scheme/Mutual Fund: First Janata Bank Mutual Fund
Portfolio Statements as at: March 31, 2026

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	23,588,032	5,108,763	(18,479,270)	-78.34%	0.28%		
2	BANKASIA	6,839,088	123,450,326	145,672,574	22,222,249	18.00%	8.10%		
3	CITYBANK	162,112	3,028,372	4,814,726	1,786,354	58.99%	0.27%		
4	DUTCHBANGL	2,736,313	143,576,259	113,283,358	(30,292,900)	-21.10%	6.30%		
5	FIRSTSBANK	103,083	1,144,294	195,858	(948,437)	-82.88%	0.01%		
6	MTB	1,682,170	28,009,140	21,195,342	(6,813,798)	-24.33%	1.18%		
7	NBL	6,081,919	50,726,854	29,193,211	(21,533,642)	-42.45%	1.62%		
8	NCCBANK	1,643,557	23,388,802	21,037,530	(2,351,273)	-10.05%	1.17%		
9	ONEBANKPLC	8,985,901	105,410,010	67,394,258	(38,015,753)	-36.06%	3.75%		
10	PREMIERBAN	9,134,376	131,631,839	45,671,880	(85,959,959)	-65.30%	2.54%		
11	RUPALIBANK	378,927	18,658,593	6,744,901	(11,913,692)	-63.85%	0.38%		
12	SHAHJABANK	12,504	259,466	220,070	(39,395)	-15.18%	0.01%		
13	SOUTHEASTB	2,288,420	29,041,423	21,968,832	(7,072,591)	-24.35%	1.22%		
14	STANDBANKL	2,428,006	24,597,158	13,354,033	(11,243,125)	-45.71%	0.74%		
15	UCB	1,184,894	16,944,695	11,256,493	(5,688,202)	-33.57%	0.63%		
16	UNIONBANK	235,553	2,242,606	353,330	(1,889,276)	-84.24%	0.02%		
17	HEIDELBCEM	28,902	10,685,069	6,803,531	(3,881,539)	-36.33%	0.38%		
18	SINGERBD	9,097	1,611,261	782,342	(828,919)	-51.45%	0.04%		
19	BATBC	382,888	225,111,342	84,733,114	(140,378,227)	-62.36%	4.71%		
20	LINDEBD	54,918	93,749,419	41,221,451	(52,527,969)	-56.03%	2.29%		
21	SUMITPOWER	2,059,697	97,691,429	28,423,819	(69,267,610)	-70.90%	1.58%		
22	BGIC	1,188,233	83,188,192	38,736,396	(44,451,797)	-53.44%	2.15%		
23	FAREASTLIF	498,037	56,482,376	10,558,384	(45,923,992)	-81.31%	0.59%		
24	BERGERPBL	642	1,122,473	892,316	(230,157)	-20.50%	0.05%		
25	BEXIMCO	309,044	43,701,912	34,025,744	(9,676,168)	-22.14%	1.89%		
26	ICB	1,114,394	137,538,507	41,232,578	(96,305,929)	-70.02%	2.29%		
27	IDLC	277,352	17,353,915	10,955,404	(6,398,511)	-36.87%	0.61%		
28	LANKABAFIN	1,138,582	49,118,427	16,623,297	(32,495,130)	-66.16%	0.92%		
29	ACI	338,688	81,379,953	66,755,405	(14,624,548)	-17.97%	3.71%		
30	BXPHERMA	480,864	90,455,327	53,856,768	(36,598,559)	-40.46%	2.99%		
31	RENATA	310,354	358,834,398	131,341,813	(227,492,586)	-63.40%	7.30%		
32	SQURPHARMA	350,885	82,286,041	73,966,558	(8,319,483)	-10.11%	4.11%		
33	GP	509,414	186,358,924	124,297,016	(62,061,908)	-33.30%	6.91%		
34	BESTHLDNG	4,563,458	252,450,497	59,781,300	(192,669,197)	-76.32%	3.32%		
Sub-Total			2,594,817,330	1,332,452,394	(1,262,364,936.4)	-48.65%	74.09%		
B. Listed Mutual Funds/CIS (Script Wise)									



1	ISTPRIMFMF	67,780	2,774,264	1,233,624	(1,540,639)	-55.53%	0.07%						
2	ICBAMCL2ND	658,500	11,425,439	4,865,117	(6,560,322)	-57.42%	0.27%						
3	ICBSONALI	1,930,000	20,381,400	14,157,972	(6,223,428)	-30.53%	0.79%						
4	NCCBLMFI	6,130,056	54,234,042	48,180,448	(6,053,594)	-11.16%	2.68%						
5	PFISTMF	1,302,500	20,389,494	8,818,390	(11,571,104)	-56.75%	0.49%						
6	PRIMEIICBA	1,572,500	22,300,410	10,627,471	(11,672,938)	-52.34%	0.59%						
Sub-Total		11,681,336	131,505,049	87,883,023	(43,622,026)	-33.17%	4.89%						
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%	1.15%						
2	IBBLPBOND	849.00	897,206.22	568,405.50	(328,801)	-36.65%	0.03%						
3	PREBPOND	2.00	9,499.64	9,400.00	(100)	-1.05%	0.00%						
Sub-Total		21,451	21,152,592	21,177,806	25,214	0.12%	1.18%						
D. Other Listed Securities(Script Wise) if any													
Sub-Total													
Grand Total Capital Market Securities (Listed)													
		70,080,951	2,747,474,971	1,441,513,223	(1,305,961,748)	-47.53%	80.15%						

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	2,700,713	(299,287)	-9.98%	0.15%
2	CWT Community Bank Shariah Fund	103,222	1,000,000	1,029,123	29,123	2.91%	0.06%
Sub-Total		459,516	4,000,000	3,729,836	(270,164)	-6.75%	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	91,980,502	-	0.00%	5.11%
Sub-Total		10,444,244	155,869,392	91,980,502	-	0.00%	5.11%
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%	3.00%
Sub-Total		24	214,000,000	54,000,000	(160,000,000)	-74.77%	3.00%
Grand Total Capital Market Securities (Non- Listed)		10,903,784	373,869,392	149,710,339	(160,270,164)	-42.87%	8.32%

*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

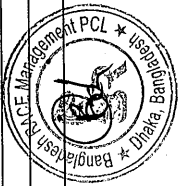
III. Cash and Cash Equivalents and Investments in Securities non related to Capital Market:



(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 PLC-(0123000000686)	Operational Account	8.75%	715,891	N/A	
BRAC Bank PLC-(1501202032682001)	Operational Account	2.00%	34,338,480	N/A	
City Bank PLC-(3101163392001)	Operational Account	2.50%	6,429	N/A	
Dhaka Bank PLC-(2011520000059)	Operational Account	4.25%	2,913,953	N/A	
Eastern Bank PLC-(1011220139894)	Operational Account	2.00%	91	N/A	
Janata Bank PLC-(004001375)	Operational Account	3.00%	4,179	N/A	
One Bank PLC-0182100000068)	Operational Account	8.75%	147,333,750	N/A	
Padma Bank PLC-(0113000082173/00021300000209)	Operational Account	7.00%	21,010,646	N/A	
Padma Bank PLC-(0113000164456/00471300000028)	Operational Account	7.00%	39,121	N/A	
Southeast Bank PLC-(0013100000005)	Operational Account	5.00%	923,227	N/A	
Permier Bank PLC- (A/C-010413600000003)	Operational Account	0.75%	-	N/A	
Bank Asia PLC-04936000131	Dividend Account	2.50%	-	N/A	
Bank Asia PLC-04936000139 (2018-19)	Dividend Account	2.50%	-	N/A	
Bank Asia PLC-04936000154	Dividend Account	2.50%	-	N/A	
One Bank PLC-A/C-0183000001467	Dividend Account	8.75%	-	N/A	
Sub-Total			207,285,768	-	
D. Cash in Hand					
Total Cash and Cash Equivalents and Investments in Securities (not related to Capital Market):			207,285,768		

1,798,509,329



Total Investment=(I+II+III)