

**Investment in Listed Securities and Other Assets of First Janata Bank Mutual Fund
As at June 30, 2017**

Name of Stock	Quantity of Stock	Value at Cost	Value at Market/Fair value
ABBANK	481,371	18,329,922	9,097,802
ALARABANK	1,703,385	25,991,441	31,852,618
BANKASIA	1,208,474	22,065,285	20,785,390
BRACBANK	441,923	24,146,142	35,663,054
CITYBANK	3,514,341	118,885,939	131,435,299
DHAKABANK	357,767	5,788,241	6,690,136
DUTCHBANGL	16,500	1,919,920	1,682,995
EBL	2,466,856	70,401,110	86,339,220
EXIMBANK	3,359,460	38,260,218	40,984,740
FIRSTSBANK	4,136,736	52,035,175	54,604,088
IFIC	1,103,154	25,282,966	19,084,344
ISLAMIBANK	1,403,820	38,645,480	45,202,723
JAMUNABANK	533,755	8,309,925	9,767,610
MERCANBANK	125,000	2,331,100	2,337,475
MTB	345,506	4,826,304	8,499,378
NBL	3,164,516	33,413,492	36,707,753
NCCBANK	1,125,829	12,562,901	15,085,883
ONEBANKLTD	462,038	9,526,669	9,702,706
PREMIERBAN	1,356,606	12,248,524	15,600,698
PRIMEBANK	361,866	10,424,925	8,250,472
PUBALIBANK	544,597	12,710,240	13,396,977
RUPALIBANK	235,809	18,659,283	6,555,443
SHAHJABANK	994,250	15,419,624	16,007,226
SIBL	931,717	14,561,619	20,963,446
SOUTHEASTB	280,752	5,311,491	5,193,856
STANDBANKL	2,039,789	23,393,932	23,457,166
TRUSTBANK	528,827	11,564,812	13,960,927
UCB	896,338	18,848,913	19,360,722
UTTARABANK	136,875	3,230,086	3,353,410
HEIDELBCEM	108,129	39,975,280	48,549,910
LAFSURCEML	113,736	10,674,112	7,153,983
RAKCERAMIC	60,870	3,451,323	3,506,106
BRACSCBOND	30,000	29,999,997	31,499,997
IBBLPBOND	325	296,819	315,575
APOLOISPAT	85,000	1,999,192	1,750,992
BSRMSTEEL	348,601	39,029,333	31,687,796
SINGERBD	10,252	2,151,381	1,956,081
OLYMPIC	22,732	5,822,118	6,330,860
DESCO	353,038	40,154,507	17,616,561
JAMUNAOIL	137,959	31,618,809	28,571,295
KPCL	67,331	4,975,754	3,985,988
LINDEBD	45,562	37,656,077	58,205,450
MJLBD	35,602	3,879,190	4,325,639
MPETROLEUM	47,707	10,404,415	9,560,478
PADMAOIL	14,252	4,963,543	3,647,085
POWERGRID	477,755	39,472,070	24,890,988
SUMITPOWER	1,722,317	86,270,686	70,270,361
TITASGAS	335,247	30,313,000	16,963,465
BGIC	22,385	377,633	425,313
DELTALIFE	10,500	1,154,159	1,039,499
EASTLAND	152,718	2,996,312	3,329,237
FAREASTLIF	451,826	61,488,955	34,158,000
GREENDELTA	19,819	2,330,911	1,250,577
RELIANCINS	8,497	505,996	406,156
RUPALIINS	29,216	465,992	531,728
BERGERPBL	4,966	10,480,743	10,428,600
1STPRIMFMF	634,000	23,475,562	7,481,200
ABL1STIMF	12,161	98,779	98,779



ICB1STNRB	86,000	3,983,032	2,055,400
ICB2NDNRB	458,500	11,384,981	5,272,750
ICBAMCL2ND	658,500	11,425,439	6,321,600
LRGLOBMF1	2,066,056	19,887,033	19,362,825
MBL1STMF	15,000	108,038	108,038
NCCBLMF1	5,425,170	50,000,000	50,000,000
PF1STMF	1,302,500	20,389,494	11,331,750
PRIME1ICBA	1,572,500	22,300,410	13,051,750
ICB	1,094,291	184,978,841	191,172,528
IDLC	326,582	20,058,634	23,121,973
ILFSL	10,500	161,804	149,099
IPDC	1,214,663	47,906,187	54,902,646
LANKABAFIN	518,676	36,831,131	28,890,201
MIDASFIN	42,047	1,218,938	1,219,359
PHOENIXFIN	22,000	682,438	593,998
PRIMEFIN	29,332	4,547,924	346,115
UTTARAFIN	42,500	2,603,121	2,490,496
ACI	5,210	2,585,618	2,690,964
ACMELAB	154,263	13,143,192	17,848,214
GLAXOSMITH	7,414	7,628,412	11,022,393
MARICO	10,547	11,506,249	10,775,869
RECKITT BEN	2,967	3,699,997	4,465,631
RENATA	228,686	140,971,175	264,612,548
SQURPHARMA	105,037	14,181,035	30,471,223
SAPORTL	26,456	1,611,432	1,087,339
APEXFOOT	44,170	13,889,694	15,203,310
BATASHOE	43,932	34,391,722	49,700,267
GP	190,994	56,236,254	65,778,315
NURANI	19,429	194,288	431,322
SQUARETEXT	86,991	6,630,445	5,889,282
UNIQUEHRL	303,226	28,900,440	16,586,432
Other Assets		760,142,941	804,908,452

