

Investment in Listed Securities and other assets of First Janata Bank Mutual Fund
As at September 30, 2017

Name of Stock	Qty of Stock	Value at Cost	Value at Market/Fair value
ABBANK	551,371	19,980,968	12,405,517
ALARABANK	1,748,385	27,150,146	44,233,196
BANKASIA	1,948,428	37,835,939	40,136,646
BRACBANK	441,923	24,146,098	37,960,965
CITYBANK	3,460,136	117,051,903	158,127,523
DHAKABANK	413,747	6,946,274	8,564,480
DUTCHBANGL	194,954	26,729,889	30,061,868
EBL	2,465,459	70,361,096	111,931,346
EXIMBANK	3,432,460	39,263,223	59,724,118
FIRSTSBANK	4,241,736	53,737,705	72,957,011
IFIC	1,103,154	25,282,966	22,283,490
ISLAMIBANK	1,403,820	38,645,480	48,431,509
JAMUNABANK	540,755	8,467,574	13,464,691
MERCANBANK	125,000	2,331,100	3,399,975
MTB	345,506	4,826,304	10,192,358
NBL	3,799,516	41,942,097	56,991,980
NCCBANK	1,230,163	14,182,303	21,896,655
ONEBANKLTD	494,038	10,255,636	12,597,870
PREMIERBAN	1,371,606	12,493,685	23,728,509
PRIMEBANK	382,366	11,011,682	10,859,118
PUBALIBANK	544,597	12,710,240	16,882,398
RUPALIBANK	235,809	18,659,283	16,789,554
SHAHJABANK	1,009,250	15,793,551	27,047,698
SIBL	940,717	14,881,014	29,820,541
SOUTHEASTB	401,761	7,938,315	8,396,725
STANDBANKL	2,039,789	23,393,932	31,820,300
TRUSTBANK	528,827	11,564,812	19,566,493
UCB	896,338	18,848,913	21,243,031
UTTARABANK	136,875	3,230,086	5,214,910
HEIDELBCEM	108,129	39,975,270	46,344,068
LAFSURCEML	113,736	10,674,101	6,971,994
RAKCEMIC	60,870	3,451,317	3,445,230
BRACSCBOND	30,000	30,000,000	31,800,000
IBBLPBOND	325	296,819	314,600
APOLOISPAT	85,000	1,999,200	1,640,500
BBSCABLES	8,421	84,210	1,108,204
BSRMSTEEL	384,951	42,352,309	31,950,933
SINGERBD	10,252	2,151,382	1,923,275
OLYMPIC	22,732	5,822,120	6,176,284
DESCO	153,038	17,406,542	7,269,305
JAMUNAOIL	137,959	31,618,823	28,295,391
KPCL	67,331	4,975,761	4,262,052
LINDEBD	45,562	37,656,082	55,489,960
MJLBD	77,602	9,011,144	9,257,919
MPETROLEUM	54,707	11,788,811	10,886,693
PADMAOIL	14,252	4,963,544	3,478,913
POWERGRID	249,642	20,625,422	12,981,384
SUMITPOWER	1,804,317	89,909,116	71,090,090
TITASGAS	335,247	30,313,034	15,957,757
BGIC	22,385	377,635	470,085
DELTALIFE	10,500	1,154,160	1,143,450

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EASTLAND	152,718	2,996,327	3,741,591
FAREASTLIF	542,191	61,489,881	36,381,016
GREENDELTA	19,819	2,330,913	1,214,905
RELIANCINS	8,497	505,996	489,427
REPUBLIC	1,869	47,529	46,538
RUPALIINS	29,216	465,995	610,614
BERGERPBL	4,966	10,480,743	10,435,056
1STPRIMFMF	634,000	23,475,562	9,573,400
AIBL1STIMF	12,161	98,779	98,779
ICB1STNRB	86,000	3,983,032	2,055,400
ICB2NDNRB	458,500	11,384,981	4,951,800
ICBAMCL2ND	658,500	11,425,439	6,255,750
LRGLOBMF1	2,066,056	19,887,033	19,887,025
MBL1STMF	15,000	108,038	108,038
NCCBLMF1	5,425,170	50,000,000	49,999,994
PF1STMF	1,302,500	20,389,494	10,588,504
PRIME1ICBA	1,572,500	22,300,410	13,263,456
ICB	1,089,191	184,116,847	194,856,270
IDLC	355,582	22,248,766	30,615,610
ILFSL	40,500	749,250	870,750
IPDC	1,214,663	47,906,309	54,416,902
LANKABAFIN	521,176	36,993,072	31,895,971
MIDASFIN	42,047	1,218,943	1,522,101
PHOENIXFIN	22,000	682,440	737,000
PRIMEFIN	29,332	4,547,927	393,049
UTTARAFIN	42,500	2,603,125	3,013,250
ACI	5,210	2,585,619	3,017,111
ACMELAB	154,263	13,143,208	17,462,572
GLAXOSMITH	7,414	7,628,413	10,810,353
MARICO	10,547	11,506,250	11,793,655
RECKITT BEN	2,967	3,699,997	4,535,356
RENATA	228,686	140,971,198	266,396,321
SQURPHARMA	35,037	4,730,345	10,721,322
SAPORTL	26,456	1,611,435	968,290
APEXFOOT	44,170	13,889,698	14,562,849
BATASHOE	43,932	34,391,727	50,499,834
GP	188,694	55,947,771	78,364,618
NURANI	19,429	194,290	400,237
SQUARETEXT	86,991	6,630,454	5,732,707
UNIQUEHRL	303,226	28,900,470	15,282,590
Other Assets		928,200,638	973,902,901

