

Investment in Listed Securities and other assets of 1st Janata Bank Mutual Fund
As at March 31, 2018

Name of Stock	Qty of Stock	Value at Cost	Value at Market/Fair value
ABBANK	896,371	28,845,219	14,162,662
ALARABANK	1,793,385	28,299,615	42,323,886
BANKASIA	6,233,373	142,621,906	116,555,262
BRACBANK	300,391	16,218,110	29,198,005
CITYBANK	2,800,136	94,728,601	110,885,386
DHAKABANK	423,747	7,190,987	6,991,826
DUTCHBANGL	317,231	46,093,664	36,164,334
EBL	1,765,459	50,386,200	70,971,452
EXIMBANK	3,432,460	39,267,342	46,338,210
FIRSTSBANK	4,241,736	53,742,795	50,900,832
IFIC	1,103,154	25,284,290	16,436,995
ISLAMIBANK	828,820	22,817,415	22,626,786
JAMUNABANK	590,755	9,658,844	10,810,817
MERCANBANK	125,000	2,331,250	2,675,000
MTB	345,506	4,826,719	10,434,281
NBL	3,799,516	41,946,657	42,934,531
NCCBANK	630,163	7,265,779	9,641,494
ONEBANKLTD	1,788,002	43,412,689	34,508,439
PREMIERBAN	1,371,606	12,495,331	17,968,039
PRIMEBANK	382,366	11,012,141	7,609,083
PUBALIBANK	574,597	13,594,965	13,905,247
RUPALIBANK	235,809	18,659,566	11,389,575
SHAHJABANK	497,750	9,069,005	13,538,800
SIBL	590,717	9,345,143	11,637,125
SOUTHEASTB	421,761	8,388,826	7,633,874
STANDBANKL	1,319,789	15,375,542	16,365,384
TRUSTBANK	528,827	11,565,446	21,047,315
UCB	896,338	18,849,988	15,954,816
UTTARABANK	151,875	3,843,956	4,024,688
HEIDELBCEM	87,129	32,211,591	32,795,356
IBBLPBOND	325	296,819	318,338
BSRMSTEEL	384,951	42,352,309	28,216,908
SINGERBD	13,622	2,815,940	2,439,700
OLYMPIC	25,502	6,603,233	7,013,050
DESCO	443	50,387	18,340
JAMUNAOIL	42,959	9,845,773	7,620,927
KPCL	67,331	4,975,761	3,649,340
LINDEBD	25,562	21,126,482	31,333,900
MJLBD	77,602	9,011,144	7,892,123
MPETROLEUM	41,707	8,987,441	7,373,798
PADMAOIL	14,252	4,963,544	3,074,156
POWERGRID	65,868	5,442,014	3,161,664



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Name of Stock	Qty of Stock	Value at Cost	Value at Market/Fair value
SUMITPOWER	1,625,545	80,675,798	56,568,966
TITASGAS	5,247	474,434	210,405
BGIC	22,385	377,635	458,893
CITYGENINS	17,000	344,930	261,800
DELTALIFE	10,500	1,154,160	1,128,750
DHAKAINS	57,255	1,473,171	1,219,532
EASTLAND	137,403	2,695,847	2,885,463
FAREASTLIF	498,037	56,482,376	36,605,720
GREENDELT	19,819	2,330,913	1,232,742
KARNAPHULI	58,500	1,138,995	889,200
BERGERPBL	4,966	10,480,743	10,465,845
1STPRIMFMF	634,000	23,475,562	7,671,400
AIBL1STIMF	12,161	98,779	98,779
ICB2NDNRB	458,500	11,384,981	4,630,850
ICBAMCL2ND	658,500	11,425,439	5,331,716
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	9,483,555
PRIME1ICBA	1,572,500	22,300,410	11,858,254
ICB	1,113,750	179,302,613	137,436,750
IDLC	366,582	23,241,299	25,220,842
IPDC	1,558,774	52,187,754	53,621,826
LANKABAFIN	941,983	44,235,522	27,694,300
MIDASFIN	52,047	1,609,814	1,847,669
PRIMEFIN	29,332	4,547,927	302,120
ACI	5,731	2,585,598	2,287,242
ACMELAB	154,263	13,143,208	15,811,958
GLAXOSMITH	7,414	7,628,413	10,771,059
MARICO	10,547	11,506,250	12,810,386
RECKITBEN	2,967	3,699,997	5,657,179
RENATA	164,521	88,189,837	203,002,462
SQURPHARMA	40,419	7,646,466	12,529,890
APEXFOOT	29,170	9,172,798	9,378,155
BATASHOE	22,432	17,560,667	26,566,218
GP	117,494	37,609,829	54,282,228
NURANI	21,371	194,262	316,291
Other Assets		1,266,398,244	1,316,248,150

