

1st Janata Bank Mutual Fund

Investment in Listed Securities and Other Assets as on September 30, 2018

Name of Stock	Qty of Stock	Value at Cost	Value at Market/Fair value Sep 30, 2018
ABBANK	896,371	28,846,555	11,383,912
ALARABANK	1,763,995	26,503,890	32,281,109
BANKASIA	7,012,544	142,641,515	117,810,739
BATBC	3	10,215	10,117
BRACBANK	417,739	28,357,973	29,993,660
CITYBANK	2,940,142	94,717,005	94,378,558
DHAKABANK	476,715	7,190,068	6,817,025
DUTCHBANGL	317,231	46,092,945	39,400,090
EXIMBANK	3,432,460	39,279,509	38,100,306
FIRSTSBANK	4,665,909	53,732,489	48,992,045
IFIC	1,235,532	25,279,745	13,467,299
ISLAMIBANK	828,820	22,820,565	19,643,034
JAMUNABANK	720,721	9,660,266	11,531,536
MERCANBANK	131,250	2,331,600	2,323,125
NBL	4,255,457	41,946,869	38,724,659
NCCBANK	630,163	7,264,051	9,074,347
ONEBANKLTD	2,107,352	48,071,774	31,821,015
PREMIERBAN	1,577,346	12,493,637	17,035,337
PRIMEBANK	597,741	14,395,853	9,504,082
PUBALIBANK	603,326	13,595,733	14,238,494
RUPALIBANK	292,403	18,659,737	11,959,283
SHAHJABANK	547,525	9,070,406	13,359,610
SIBL	649,788	9,343,005	9,876,778
SOUTHEASTB	485,025	8,387,732	7,178,370
STANDBANKL	1,451,767	15,370,213	15,388,730
TRUSTBANK	528,827	11,565,789	16,922,464
UCB	896,338	18,850,752	16,134,084
UTTARABANK	176,060	4,532,885	4,401,500
HEIDELCEM	87,129	32,211,167	30,164,060
IBBLPBOND	325	296,818	301,438
BSRMSTEEL	384,951	42,351,063	27,023,560
SINGERBD	13,622	2,815,883	2,872,880
OLYMPIC	25,502	6,603,149	5,227,910
DESCO	443	50,389	19,403
JAMUNAOIL	43,158	9,883,512	7,798,651
KPCL	67,331	4,976,081	7,998,923
MJLBD	77,602	9,010,995	7,876,603
MPETROLEUM	42,257	9,093,078	7,690,774
PADMAOIL	14,252	4,963,496	3,299,338
POWERGRID	65,868	5,441,961	3,188,011



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Name of Stock	Qty of Stock	Value at Cost	Value at Market/Fair value Sep 30, 2018
SUMITPOWER	1,931,165	92,121,822	78,984,649
TITASGAS	5,247	474,430	207,257
BGIC	22,385	377,570	429,792
CITYGENINS	18,700	344,859	261,800
DELTALIFE	10,500	1,154,167	1,079,400
DHAKAINS	57,255	1,472,952	1,397,022
EASTLAND	147,708	2,695,789	3,175,722
FAREASTLIF	498,037	56,483,321	33,667,301
GREENDELTA	19,819	2,330,928	1,185,176
KARNAPHULI	61,425	1,139,213	909,090
BERGERPBL	9,932	10,480,743	12,420,959
1STPRIMFMF	634,000	23,475,562	6,655,542
AIBL1STIMF	12,161	98,779	98,779
ICB2NDNRB	458,500	11,384,981	4,539,576
ICBAMCL2ND	658,500	11,425,439	4,729,524
LRGLOBMF1	2,066,047	19,887,033	19,424,990
MBL1STMF	15,000	108,038	108,038
NCCBLMF1	5,425,170	50,000,000	50,000,000
PF1STMF	1,302,500	20,389,494	8,433,456
PRIME1ICBA	1,572,500	22,300,410	10,402,994
ICB	1,113,750	179,307,213	140,332,500
IDLC	528,741	34,826,517	31,512,964
IPDC	77,939	2,609,634	2,992,858
LANKABAFIN	941,983	44,237,234	24,585,756
MIDASFIN	57,251	1,609,867	1,494,251
PRIMEFIN	29,332	4,547,942	293,320
ACI	5,731	2,585,596	1,948,540
ACMELAB	175,363	15,363,386	15,554,698
GLAXOSMITH	7,414	7,628,435	8,865,661
MARICO	10,547	11,506,206	12,460,226
RENATA	227,335	286,539,565	278,780,911
SQURPHARMA	121,288	35,307,162	33,075,238
APEXFOOT	29,170	9,172,670	8,718,913
GP	44,397	18,172,749	16,444,649
NURANI	21,371	194,290	384,678
USMANIAGL	1	74	109
Other Assets		1,317,426,092	1,484,631,240

