

## First Janata Bank Mutual Fund

Investment in Listed Securities and Other Assets as on September 30, 2019

Stock	Inventory	Value at Cost	Value at Market/Fair Value September 30, 2019
ABBANK	896,371	28,847,379	7,171,076
ALARABANK	1,799,274	26,507,462	34,006,477
BANKASIA	4,785,171	92,699,768	92,354,279
BRACBANK	56,580	4,149,708	3,479,687
CITYBANK	3,087,149	94,720,863	75,635,459
DHAKABANK	500,550	7,189,049	6,357,035
DUTCHBANGL	1,485,162	86,291,330	102,773,359
FIRSTSBANK	132,499	1,387,571	1,298,503
IFIC	1,074,000	10,280,446	10,417,907
ISLAMIBANK	828,820	22,819,155	17,902,595
JAMUNABANK	720,721	9,659,175	13,045,122
MERCANBANK	150,937	2,332,294	2,022,571
MTB	237,487	7,949,094	7,742,100
NBL	4,681,002	41,949,736	36,512,284
NCCBANK	661,671	7,266,272	8,800,290
ONEBANKLTD	2,318,087	48,081,065	26,426,424
PREMIERBAN	6,109,277	63,363,588	72,090,080
PRIMEBANK	597,741	14,394,619	11,416,853
PUBALIBANK	621,425	13,597,835	15,224,913
RUPALIBANK	321,643	18,659,057	10,839,369
SHAHJABANK	10,488	259,491	229,687
SIBL	714,766	9,343,207	9,291,958
SOUTHEASTB	533,527	8,387,951	7,149,262
STANDBANKL	145,176	1,396,840	1,335,619
TRUSTBANK	581,709	11,565,364	16,636,877
UCB	985,971	18,853,442	14,099,385
UTTARABANK	179,581	4,532,930	5,082,142
HEIDELBCEM	87,129	32,211,591	17,242,829
IBBLPBOND	325	296,819	299,325
BSRMSTEEL	423,446	42,353,069	21,341,678
COPPERTECH	23,809	238,090	628,558
BATBC	350	538,762	402,535
OLYMPIC	25,502	6,603,233	5,212,609
DESCO	443	50,387	18,650
JAMUNAOIL	46,658	10,540,975	7,115,345
KPCL	74,064	4,976,360	3,621,730
LINDEBD	65,768	86,227,767	85,577,322
MJLBD	100,382	10,886,428	8,080,751
MPETROLEUM	42,257	9,093,284	7,792,191
PADMAOIL	14,252	4,963,544	2,971,542



Stock	Inventory	Value at Cost	Value at Market/FairValue September 30, 2019
POWERGRID	65,868	5,442,014	3,846,691
SUMITPOWER	1,931,165	92,116,571	81,108,930
TITASGAS	5,247	474,434	190,991
DELTALIFE	10,500	1,154,160	956,550
FAREASTLIF	498,037	56,482,376	25,798,317
GREENDELT	21,800	2,330,856	1,342,880
1STPRIMFMF	634,000	23,475,562	9,888,942
AIBL1STIMF	12,161	98,779	98,779
ICB2NDNRB	458,500	11,384,981	4,539,576
ICBAMCL2ND	658,500	11,425,439	5,136,764
LRGLOBMF1	2,066,056	19,887,033	18,658,664
NCCBLMF1	5,425,170	50,000,000	47,619,979
PF1STMF	1,302,500	20,389,494	8,862,369
PRIME1ICBA	1,572,500	22,300,410	9,588,073
ICB	1,169,437	179,309,775	112,967,614
IDLC	528,741	34,828,170	25,802,561
IPDC	84,174	2,609,394	1,927,585
LANKABAFIN	941,983	44,235,522	15,636,918
MIDASFIN	58,682	1,609,647	991,726
PRIMEFIN	29,332	4,547,927	228,790
ACI	9,484	3,674,955	2,420,317
ACMELAB	175,363	15,363,552	12,398,164
MARICO	3,503	6,086,252	6,029,013
RENATA	239,375	262,362,181	302,067,313
SILCOPHL	37,974	379,740	1,180,991
SQURPHARMA	29,778	8,101,403	7,030,586
APEXFOOT	29,170	9,172,798	7,604,619
GP	218,763	83,707,474	77,092,081
NEWLINE	38,961	389,610	631,168
SEAPEARL	22,058	220,580	518,363
Other Assets		1,373,994,265	1,456,459,689

