

Investment in Listed Securities and Other Assets of First Janata Bank First Mutual Fund as on March 31, 2016

Stock	Qty	Value at cost	Value at Market
ABBANK	287,010	15,734,861	4,991,075
ALARABANK	350,188	5,218,953	4,898,955
BANKASIA	658,938	14,735,844	11,129,133
BRACBANK	688,776	22,198,906	30,781,055
CITYBANK	264,885	7,525,250	5,559,804
DHAKABANK	157,938	2,800,162	2,872,813
DUTCHBANGL	13,500	1,588,403	1,279,658
EBL	1,479,918	50,931,156	44,222,170
EXIMBANK	767,530	8,972,033	6,439,188
FIRSTSBANK	461,892	4,766,494	4,152,178
IFIC	272,193	13,478,861	4,951,055
ISLAMIBANK	1,091,562	28,882,185	25,094,465
JAMUNABANK	63,665	702,830	763,312
MERCANBANK	301,880	3,909,195	3,317,510
MTB	232,034	4,378,366	4,104,565
NBL	485,128	5,210,032	4,361,058
NCCBANK	507,315	5,220,018	4,864,897
ONEBANKLTD	949,042	15,810,565	11,663,252
PREMIERBAN	593,232	5,409,979	4,739,627
PRIMEBANK	294,640	9,266,281	4,740,610
PUBALIBANK	74,585	1,829,533	1,371,581
RUPALIBANK	186,411	18,657,784	5,292,115
SHAHJABANK	791,951	13,272,703	9,336,706
SIBL	331,582	4,555,771	4,506,034
SOUTHEASTB	278,611	5,262,822	4,092,656
STANDBANKL	624,970	8,499,280	6,118,144
TRUSTBANK	359,030	9,348,962	6,171,546
UCB	180,102	3,819,873	3,113,874
UTTARABANK	136,875	3,228,813	2,804,500
HEIDELCEM	97,777	34,249,279	48,975,473
LAFSURCEML	71,475	7,386,191	4,780,927
RAKCERAMIC	57,972	3,450,464	3,663,222
BRACSCBOND	30,000	29,999,685	30,599,685
IBBLPBOND	325	296,816	323,859
BDLAMPS	6,500	1,402,242	1,178,382
BSRMLTD	2,200	165,175	428,317
BSRMSTEEL	140,100	17,289,671	12,215,249
IFADAUTOS	2,000	187,639	175,979
QSMDRYCELL	2,560	239,615	248,293
RANFOUNDRY	650	75,510	70,063
SINGERBD	10,252	2,151,275	1,444,399
AMCL(PRAN)	400	79,916	77,116
BATBC	37,000	36,326,582	94,357,012
EMERALDOIL	4,400	260,302	240,634
FUWANGFOOD	28,750	572,111	459,698



OLYMPIC	19,440	4,370,491	5,699,604
CVOPRL	300	86,595	84,147
DESCO	353,038	40,150,835	19,272,168
JAMUNAOIL	11,770	2,587,276	1,804,217
KPCL	67,331	4,975,054	4,806,726
LINDEBD	45,562	37,655,603	48,532,164
MJLBD	19,605	2,074,591	1,772,086
MPETROLEUM	120	22,834	16,787
PADMAOIL	14,252	4,963,394	2,446,919
POWERGRID	477,755	39,467,102	26,367,060
SUMITPOWER	1,468,179	79,134,114	52,251,757
TITASGAS	366,247	33,112,208	16,037,773
UPGDCL	2,278	350,515	350,560
AGRANINS	15,800	254,696	227,520
ASIAPACINS	10,879	163,294	154,482
BGIC	22,385	377,635	364,876
CENTRALINS	13,000	211,510	206,700
CITYGENINS	40,000	561,200	508,000
CONTININS	11,920	169,622	169,264
DELTALIFE	10,450	1,148,664	1,168,310
EASTERNINS	4,000	101,560	91,600
EASTLAND	132,224	2,996,196	2,776,704
FAREASTLIF	451,826	61,489,000	30,633,803
GREENDELT	19,819	2,330,913	911,674
KARNAPHULI	19,000	227,430	226,100
MERCINS	8,600	110,252	108,360
PHENIXINS	22,500	519,975	499,500
PRIMEINSUR	12,999	196,025	181,986
PURABIGEN	28,000	383,880	369,600
RELIANCINS	31,165	2,041,308	1,227,901
RUPALIINS	26,500	465,870	437,250
AGNISYSL	55,000	1,609,300	1,061,500
BERGERPBL	49,950	43,931,025	95,404,500
BEXIMCO	196,876	17,972,810	5,571,591
BSC	955	361,649	303,786
GQBALLPEN	3,079	386,168	200,135
KBPPWBIL	7,645	162,991	146,020
NFML	4,500	94,545	94,050
USMANIAGL	920	68,319	78,016
1STICB	2,550	2,137,712	3,805,875
1STPRIMFMF	634,000	23,475,562	5,642,600
2NDICB	4,350	1,099,923	1,298,910
3RDICB	2,750	503,787	962,500
4THICB	1,700	410,689	387,600
5THICB	4,900	822,846	1,102,990
6THICB	31,300	2,071,855	1,946,860
7THICB	7,000	805,132	783,300



8THICB	33,500	2,533,497	2,385,200
ICB1STNRB	86,000	3,983,032	1,582,400
ICB2NDNRB	458,500	11,384,981	3,713,850
ICBAMCL2ND	658,500	11,425,439	3,226,650
LRGLOBMF1	2,051,047	19,780,000	10,665,444
NCCBLMF1	5,425,170	50,000,000	29,838,435
PF1STMF	1,302,500	20,389,494	5,600,750
PRIME1ICBA	1,572,500	22,300,410	7,548,000
DBH	7,525	743,997	808,938
FAREASTFIN	26,617	290,658	276,817
GSPFINANCE	1,095	12,505	14,783
ICB	957,575	174,508,468	95,661,743
IDLC	67,445	4,180,241	3,561,096
ILFSL	29,059	262,403	247,002
LANKABAFIN	393,156	35,513,781	13,603,198
NHFIL	5,544	548,412	179,626
PRIMEFIN	29,332	4,547,927	258,122
UTTARAFIN	42,500	2,603,125	2,329,000
ACI	1,121	391,602	608,471
ACIFORMULA	500	95,122	87,897
ACTIVEFINE	19,200	1,191,034	1,027,066
BXPHARMA	238,591	18,133,632	20,063,833
GLAXOSMITH	7,414	7,628,361	13,334,769
KEYACOSMET	2,018	29,933	30,659
MARICO	10,547	11,506,176	13,288,091
PHARMAID	3,500	1,008,151	786,076
RECKITTEN	2450	2,889,145	3,767,838
RENATA	206814	125,937,938	254,834,763
SQURPHARMA	502375	71,162,926	125,941,896
SAIFPOWER	9000	592,407	562,437
SAPORTL	22356	1,549,785	840,429
APEXFOOT	44170	13,889,389	13,595,217
APEXTANRY	5000	945,365	561,965
BATASHOE	43878	34,328,085	51,354,504
LEGACYFOOT	5500	191,142	155,612
BSCCL	1598	170,991	168,258
GP	39200	11,179,566	8,890,286
AL-HAJTEX	3300	354,100	291,037
APEXSPINN	350	32,751	31,813
DACCADYE	6373	83,569	80,892
DELTASPINN	18888	178,171	167,971
FEKDIL	12500	232,788	206,163
MITHUNKNIT	4647	270,934	282,040
PRIMETEX	176358	3,162,628	2,767,586
REGENTTEX	15958	312,027	304,686
RNSPIN	235	10,183	5,850
SAIHAMTEX	216832	3,758,349	3,055,813



SQUARETEXT	79083	6,630,556	5,693,422
TUNGHAI	2459	20,294	28,015
ZAHEENSPIN	15278	359,384	369,621
UNIQUEHRL	659915	62,884,950	31,334,414
Other Assets		1,025,162,204	1,097,865,395

