

Investment in Listed Securities and Other Assets of First Janata Bank Mutual Fund as on June 30, 2016

Stock	QTY	Value at Cost	Value at Market
ABBANK	322,886	15,733,873	5,068,981
ALARABANK	533,697	7,396,499	7,044,256
BANKASIA	691,884	14,737,060	11,069,444
BRACBANK	688,776	22,206,116	36,504,398
CITYBANK	610,985	15,641,155	14,662,968
DHAKABANK	173,731	2,802,264	2,605,774
DUTCHBANGL	13,500	1,588,544	1,416,135
EBL	2,251,905	67,534,406	65,753,149
EXIMBANK	767,530	8,979,326	6,139,396
FIRSTSBANK	461,892	4,770,836	3,787,006
IFIC	304,856	13,480,426	4,846,875
ISLAMIBANK	1,582,050	43,014,264	46,194,120
JAMUNABANK	63,665	703,498	757,614
MERCANBANK	301,880	3,912,365	3,018,800
MTB	278,440	4,379,861	4,789,168
NBL	557,897	5,210,758	4,463,176
NCCBANK	507,315	5,225,345	4,413,641
ONEBANKLTD	1,034,042	16,896,246	13,442,546
PREMIERBAN	797,555	6,468,171	5,503,130
PRIMEBANK	294,640	9,269,374	4,655,312
PUBALIBANK	74,585	1,830,316	1,499,159
RUPALIBANK	214,372	18,658,939	5,187,802
SHAHJABANK	791,951	13,281,018	9,107,437
SIBL	348,999	4,568,397	4,536,987
SOUTHEASTB	278,611	5,265,748	4,429,915
STANDBANKL	718,715	8,509,586	5,965,335
TRUSTBANK	387,752	9,352,578	7,173,412
UCB	180,102	3,821,764	3,025,714
UTTARABANK	136,875	3,230,250	2,764,875
HEIDELBCEM	97,777	34,250,305	51,049,372
LAFSURCEML	113,736	10,674,124	8,996,518
FUWANGCER	17,500	295,225	283,500
RAKCERAMIC	57,972	3,451,073	3,530,495
BRACSCBOND	30,000	30,000,000	30,495,000
IBBLPBOND	325	296,819	313,138
BDLAMPS	6,500	1,402,310	1,103,700
BSRMSTEEL	140,100	17,291,142	12,931,230
IFADAUTOS	6,000	527,580	504,600
QSMDRYCELL	2,560	239,642	211,456
RANFOUNDRY	650	75,517	63,115
SINGERBD	10,252	2,151,382	1,571,632
AMCL(PRAN)	400	79,920	78,280
BATBC	37,000	36,326,970	99,900,000
EMERALDOIL	4,400	260,348	204,600
FUWANGFOOD	28,750	572,413	402,500



OLYMPIC	19,440	4,370,695	6,712,632
CVOPRL	300	86,598	77,040
DESCO	353,038	40,154,542	17,687,204
JAMUNAOIL	11,770	2,587,399	2,139,786
KPCL	67,331	4,975,761	4,369,782
LINDEBD	45,562	37,656,082	65,472,594
MJLBD	21,565	2,074,769	2,076,710
MPETROLEUM	120	22,835	20,676
PADMAOIL	14,252	4,963,544	2,648,022
POWERGRID	477,755	39,472,118	27,757,566
SUMITPOWER	1,556,269	79,151,841	52,757,519
TITASGAS	366,247	33,116,054	17,689,730
UPGDCL	2,278	350,539	337,144
AGRANINS	16,590	254,822	217,329
ASIAPACINS	10,879	163,294	146,867
BGIC	22,385	377,635	320,106
CENTRALINS	13,000	211,510	200,200
CITYGENINS	44,000	561,440	475,200
CONTININS	399,099	5,467,656	4,709,368
DELTALIFE	10,500	1,154,160	1,004,850
EASTERNINS	4,000	101,560	88,800
EASTLAND	145,446	2,996,188	2,574,394
FAREASTLIF	451,826	61,489,000	30,995,264
GREENDELT	19,819	2,330,913	897,801
KARNAPHULI	19,000	227,430	207,100
MERCINS	458,201	5,809,989	4,902,751
PHENIXINS	22,500	519,975	443,250
PRIMEINSUR	12,999	196,025	185,886
PURABIGEN	28,000	383,880	316,400
RELIANCINS	31,165	2,041,308	1,340,095
RUPALIINS	27,825	466,069	364,508
AGNISYSL	55,000	1,609,300	1,023,000
BERGERPBL	49,950	43,931,025	110,849,040
BEXIMCO	226,407	17,974,452	5,433,768
BSC	955	361,649	320,307
GQBALLPEN	3,079	386,168	183,816
NFML	4,500	94,545	100,800
USMANIAGL	1	74	80
1STPRIMFMF	634,000	23,475,562	5,325,600
6THICB	31,300	2,071,855	1,755,930
7THICB	7,000	805,132	797,300
8THICB	33,500	2,533,497	2,271,300
ICB1STNRB	86,000	3,983,032	1,625,400
ICB2NDNRB	458,500	11,384,981	3,713,850
ICBAMCL2ND	658,500	11,425,439	3,490,050
LRGLOBMF1	2,051,047	19,780,000	12,511,387
NCCBLMF1	5,425,170	50,000,000	33,093,537



PF1STMF	1,302,500	20,389,494	6,252,000
PRIME1ICBA	1,572,500	22,300,410	7,705,250
DBH	8,525	856,081	909,618
FAREASTFIN	26,617	290,658	210,274
ICB	1,175,004	198,622,676	132,540,451
IDLC	67,445	4,180,241	3,959,022
ILFSL	30,511	262,395	234,935
LANKABAFIN	393,156	35,513,781	11,086,999
NHFIL	5,544	548,412	166,320
PRIMEFIN	29,332	4,547,927	237,589
UTTARAFIN	42,500	2,603,125	2,248,250
ACI	1,233	391,613	561,138
ACIFORMULA	500	95,125	77,500
ACMELAB	154,263	13,143,208	17,956,213
ACTIVEFINE	19,200	1,191,168	919,680
BXPHARMA	250,520	18,135,143	20,918,420
GLAXOSMITH	7,414	7,628,413	12,782,477
KEYACOSMET	2,018	29,947	24,014
MARICO	10,547	11,506,250	13,499,105
ORIONPHARM	2,796	104,039	102,893
PHARMAID	3,500	1,008,175	763,000
RECKITBEN	2,460	2,904,842	3,874,992
RENATA	260,261	160,435,291	308,461,337
SQURPHARMA	515,675	74,649,113	137,014,848
SAIFPOWER	9,000	592,470	456,300
SAPORTL	26,456	1,611,435	1,100,570
APEXFOOT	44170	13,889,698	14,107,898
APEXTANRY	5000	945,400	695,500
BATASHOE	43932	34,391,727	52,955,633
LEGACYFOOT	5500	191,180	152,350
BSCCL	1598	171,002	176,100
GP	42100	11,928,193	10,722,870
AL-HAJTEX	3300	354,123	279,840
APEXSPINN	350	32,753	32,620
DACCADYE	6373	83,614	61,181
DELTASPINN	8888	83,903	72,882
MITHUNKNIT	9647	586,152	550,844
PRIMETEX	176358	3,163,863	3,033,358
REGENTTEX	16755	312,146	229,544
RNSPIN	235	10,185	4,301
SAIHAMTEX	216832	3,759,867	3,057,331
SQUARETEXT	79083	6,631,110	5,599,076
ZAHEENSPIN	23634	485,915	394,688
UNIQUEHRL	659915	62,896,499	30,818,031
Other Assets		984,082,224	1,051,005,941

