

First Janata Bank Mutual Fund
Investment in Listed Securities and other assets
As at December 31, 2017

Name of Stock	Qty of Stock	Value at Cost	Value at Market/ Fair value
ABBANK	896,371	28,843,785	19,809,082
ALARABANK	1,793,385	28,296,746	43,219,144
BANKASIA	4,662,473	104,339,160	107,699,200
BRACBANK	241,923	13,218,286	26,224,260
CITYBANK	2,800,136	94,724,121	148,964,995
DHAKABANK	423,747	7,190,309	9,322,095
DUTCHBANGL	302,574	43,945,606	46,324,079
EBL	1,765,459	50,384,787	90,214,955
EXIMBANK	3,432,460	39,264,596	59,038,312
FIRSTSBANK	4,241,736	53,739,402	64,898,561
IFIC	1,103,154	25,283,407	19,856,772
ISLAMIBANK	828,820	22,816,752	30,334,812
JAMUNABANK	590,755	9,658,372	12,996,610
MERCANBANK	125,000	2,331,150	3,300,000
MTB	345,506	4,826,442	12,092,710
NBL	3,799,516	41,943,617	49,393,708
NCCBANK	630,163	7,265,275	11,153,885
ONEBANKLTD	1,788,002	43,411,258	42,912,048
PREMIERBAN	1,371,606	12,494,233	21,534,214
PRIMEBANK	382,366	11,011,835	10,476,828
PUBALIBANK	574,597	13,594,505	17,467,749
RUPALIBANK	235,809	18,659,378	15,610,556
SHAHJABANK	497,750	9,068,607	16,425,750
SIBL	590,717	9,344,670	14,354,423
SOUTHEASTB	421,761	8,388,489	9,363,094
STANDBANKL	1,319,789	15,374,486	20,588,708
TRUSTBANK	528,827	11,565,023	22,528,030
UCB	896,338	18,849,271	21,153,577
UTTARABANK	151,875	3,843,835	5,361,188
HEIDELBCEM	93,129	34,429,791	39,570,512
LAFSURCEML	113,736	10,674,124	7,950,146
RAKCERAMIC	60,870	3,451,329	3,646,113
BRACSCBOND	30,000	30,000,000	32,400,000
IBBLPBOND	325	296,819	319,475
APOLOISPAT	93,500	1,999,030	1,542,750
BSRMSTEEL	384,951	42,352,309	30,218,654
SINGERBD	13,622	2,815,940	2,663,101
OLYMPIC	25,002	6,467,017	7,208,077
DESCO	70,443	8,012,187	3,198,112
JAMUNAOIL	137,959	31,618,823	26,170,822
KPCL	67,331	4,975,761	3,938,864
LINDEBD	45,562	37,656,082	58,533,501
MJLBD	77,602	9,011,144	8,466,378
MPETROLEUM	54,707	11,788,811	10,334,152
PADMAOIL	14,252	4,963,544	3,406,228



**Investment in Listed Securities and other assets
As at December 31, 2017**

Name of Stock	Qty of Stock	Value at Cost	Value at Market/ Fair value
POWERGRID	195,868	16,182,614	10,224,310
SUMITPOWER	1,804,317	89,909,116	64,774,980
TITASGAS	135,247	12,229,034	5,977,917
BGIC	22,385	377,635	496,947
CITYGENINS	117,000	2,373,930	2,129,400
DELTALIFE	10,500	1,154,160	1,129,800
DHAKAINS	57,255	1,473,171	1,408,473
EASTLAND	152,718	2,996,327	3,634,688
FAREASTLIF	542,191	61,489,881	38,766,657
GREENDELTA	19,819	2,330,913	1,216,887
KARNAPHULI	58,500	1,138,995	1,029,600
BERGERPBL	4,966	10,480,743	10,244,858
1STPRIMFMF	634,000	23,475,562	9,571,942
AIBL1STIMF	12,161	98,779	98,779
ICB2NDNRB	458,500	11,384,981	4,860,526
ICBAMCL2ND	658,500	11,425,439	5,806,528
LRGLOBMF1	2,066,056	19,887,033	19,887,033
MBL1STMF	15,000	108,038	108,038
NCCBLMF1	5,425,170	50,000,000	50,000,000
PF1STMF	1,302,500	20,389,494	10,089,816
PRIME1ICBA	1,572,500	22,300,410	12,808,497
ICB	1,143,650	184,116,214	182,984,000
IDLC	366,582	23,241,299	31,269,445
IPDC	1,298,979	52,192,976	65,078,848
LANKABAFIN	876,264	44,233,807	41,885,419
MIDASFIN	52,047	1,609,814	2,326,501
PRIMEFIN	29,332	4,547,927	357,850
ACI	5,731	2,585,598	2,635,114
ACMELAB	154,263	13,143,208	17,585,982
GLAXOSMITH	7,414	7,628,413	11,497,631
MARICO	10,547	11,506,250	11,666,037
RECKITBEN	2,967	3,699,997	5,269,985
RENATA	262,988	140,972,088	295,651,110
SQURPHARMA	37,664	4,730,222	11,366,995
SAPORTL	26,456	1,611,435	907,441
APEXFOOT	44,170	13,889,698	14,514,262
BATASHOE	43,932	34,391,727	51,479,518
GP	195,844	59,039,132	92,203,355
NURANI	21,371	194,262	399,638
SQUARETEXT	91,340	6,630,371	5,845,760
UNIQUEHRL	103,226	9,838,470	5,863,237
Other Assets		982,647,101	1,029,365,882

