

1st Janata Bank Mutual Fund

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

Name of Stock	Qty of Stock	Value at Cost	Value at Market/Fair value
ABBANK	896,371	28,845,129	11,114,821
ALARABANK	1,763,995	26,495,029	40,042,334
BANKASIA	7,012,544	142,634,062	120,613,868
BATBC	3	10,215	10,370
BRACBANK	835,488	56,712,842	59,486,579
CITYBANK	2,940,142	94,731,081	98,788,183
DHAKABANK	476,715	7,188,815	6,769,258
DUTCHBANGL	317,231	46,093,633	38,511,780
EBL	1,765,459	50,386,023	59,672,161
EXIMBANK	3,432,460	39,266,999	40,845,588
FIRSTSBANK	4,665,909	53,750,805	50,390,884
IFIC	1,235,532	25,278,861	15,691,009
ISLAMIBANK	828,820	22,817,332	19,725,750
JAMUNABANK	720,721	9,657,589	11,098,959
MERCANBANK	131,250	2,330,987	2,231,224
MTB	388,694	4,827,541	11,116,571
NBL	4,255,457	41,958,380	41,702,628
NCCBANK	630,163	7,265,716	9,263,270
ONEBANKLTD	2,107,352	48,068,488	34,770,887
PREMIERBAN	1,577,346	12,492,423	17,192,756
PRIMEBANK	597,741	14,393,544	9,623,511
PUBALIBANK	603,326	13,592,874	13,936,710
RUPALIBANK	292,403	18,661,130	11,432,899
SHAHJABANK	547,525	9,072,434	12,702,470
SIBL	649,788	9,343,886	10,331,499
SOUTHEASTB	485,025	8,386,034	7,614,795
STANDBANKL	1,451,767	15,374,067	18,146,797
TRUSTBANK	528,827	11,565,394	15,547,408
UCB	896,338	18,849,899	15,775,370
UTTARABANK	176,060	4,533,527	4,348,647
HEIDELBCEM	87,129	32,211,591	31,418,717
IBBLPBOND	325	296,819	312,650
BSRMSTEEL	384,951	42,352,309	27,754,967
SINGERBD	13,622	2,815,940	2,473,755
OLYMPIC	25,502	6,603,233	5,722,649
DESCO	443	50,387	18,650
JAMUNAOIL	43,158	9,883,614	8,031,704
KPCL	67,331	4,975,761	4,551,576
MJLBD	77,602	9,011,144	7,907,644
MPETROLEUM	42,257	9,093,284	8,003,476
PADMAOIL	14,252	4,963,544	3,272,259
POWERGRID	65,868	5,442,014	3,108,970



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Name of Stock	Qty of Stock	Value at Cost	Value at Market/Fair value
SUMITPOWER	1,931,165	92,116,571	73,191,154
TITASGAS	5,247	474,434	209,880
BGIC	22,385	377,635	443,223
CITYGENINS	18,700	344,828	248,710
DELTALIFE	10,500	1,154,160	1,050,000
DHAKAINS	57,255	1,473,171	1,053,492
EASTLAND	147,708	2,695,671	2,968,931
FAREASTLIF	498,037	56,482,376	33,268,872
GREENDELTA	19,819	2,330,913	1,109,864
KARNAPHULI	61,425	1,139,434	816,953
BERGERPBL	9,932	10,480,743	13,540,296
1STPRIMFMF	634,000	23,475,562	7,543,142
AIBL1STIMF	12,161	98,779	98,779
ICB2NDNRB	458,500	11,384,981	4,447,876
ICBAMCL2ND	658,500	11,425,439	5,077,255
LRGLOBMF1	2,066,056	19,887,033	19,811,199
MBL1STMF	15,000	108,038	108,038
NCCBLMF1	5,425,170	50,000,000	50,000,000
PF1STMF	1,302,500	20,389,494	9,117,119
PRIME1ICBA	1,572,500	22,300,410	11,294,856
ICB	1,113,750	179,302,613	169,067,250
IDLC	528,741	34,828,170	35,055,528
IPDC	1,558,774	52,187,754	48,321,994
LANKABAFIN	941,983	44,235,522	25,245,144
MIDASFIN	57,251	1,609,898	1,631,654
PRIMEFIN	29,332	4,547,927	290,387
ACI	5,731	2,585,598	1,993,242
ACMELAB	175,363	15,363,552	17,518,764
GLAXOSMITH	7,414	7,628,413	10,734,731
MARICO	10,547	11,506,250	12,234,520
RENATA	227,335	286,539,854	294,741,669
SQURPHARMA	346,536	100,876,630	101,569,702
APEXFOOT	29,170	9,172,798	10,527,453
GP	261,156	106,896,374	101,563,568
NURANI	21,371	194,262	301,331
Other Assets	-	1,062,603,762	1,152,095,208

