

**Investment in Listed Securities and Other Assets of First Janata Bank
Mutual Fund as on 31 December 2015**

| Stock | Quantity | Value at Cost | Value at Market |
|------------|-----------|---------------|-----------------|
| ABBANK | 287,010 | 15,735,122 | 5,996,873 |
| ALARABANK | 334,188 | 4,987,522 | 4,910,659 |
| BANKASIA | 543,638 | 12,772,394 | 8,966,928 |
| BRACBANK | 685,776 | 22,071,221 | 33,393,382 |
| CITYBANK | 251,885 | 7,240,258 | 5,137,018 |
| DHAKABANK | 157,938 | 2,800,920 | 3,110,305 |
| DUTCHBANGL | 13,500 | 1,588,468 | 1,452,523 |
| EBL | 1,479,918 | 50,945,141 | 42,317,219 |
| EXIMBANK | 767,530 | 8,975,726 | 6,596,383 |
| FIRSTSBANK | 457,892 | 4,731,993 | 4,026,840 |
| IFIC | 272,193 | 13,480,168 | 5,768,940 |
| ISLAMIBANK | 1,045,118 | 27,637,414 | 29,048,323 |
| JAMUNABANK | 63,665 | 703,135 | 763,617 |
| MERCANBANK | 301,880 | 3,910,644 | 3,228,395 |
| MTB | 232,034 | 4,379,479 | 4,523,340 |
| NBL | 485,128 | 5,212,361 | 4,557,438 |
| NCCBANK | 507,315 | 5,222,453 | 4,613,675 |
| ONEBANKLTD | 700,146 | 13,571,840 | 10,708,243 |
| PREMIERBAN | 533,082 | 4,922,079 | 4,581,467 |
| PRIMEBANK | 294,640 | 9,267,371 | 5,331,305 |
| PUBALIBANK | 61,138 | 1,541,485 | 1,320,232 |
| RUPALIBANK | 186,411 | 18,658,474 | 6,020,013 |
| SHAHJABANK | 772,451 | 13,010,547 | 10,423,686 |
| SIBL | 292,582 | 4,027,186 | 4,211,513 |
| SOUTHEASTB | 278,611 | 5,263,853 | 4,901,659 |
| STANDBANKL | 624,970 | 8,501,592 | 5,745,474 |
| TRUSTBANK | 335,030 | 8,785,559 | 8,071,945 |
| UCB | 149,026 | 3,332,698 | 3,173,240 |
| UTTARABANK | 127,875 | 3,031,047 | 2,901,893 |
| CONFIDCEM | 500 | 43,827 | 43,347 |
| HEIDELBCEM | 96,385 | 33,469,039 | 54,177,353 |
| LAFSURCEML | 70,350 | 7,342,657 | 5,247,632 |
| RAKCERAMIC | 56,972 | 3,352,985 | 3,811,039 |
| BRACSCBOND | 30,000 | 29,999,796 | 30,494,796 |
| IBBLPBOND | 325 | 296,817 | 318,985 |
| BDLAMPS | 6,500 | 1,402,266 | 1,692,556 |
| BDTHAI | 20,000 | 728,864 | 681,864 |
| BSRMLTD | 2,440 | 201,527 | 321,087 |
| BSRMSTEEL | 140,100 | 17,290,189 | 13,490,677 |
| SINGERBD | 10,252 | 2,190,783 | 1,847,341 |
| BATBC | 37,000 | 36,326,718 | 109,168,248 |
| FUWANGFOOD | 28,750 | 572,217 | 419,555 |
| OLYMPIC | 19,740 | 4,325,492 | 5,116,474 |



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|------------|-----------|-------------|------------|
| BARKAPOWER | 600 | 18,830 | 18,416 |
| DESCO | 353,038 | 40,152,141 | 18,284,968 |
| JAMUNAOIL | 11,770 | 2,739,034 | 1,848,987 |
| KPCL | 67,331 | 4,975,303 | 5,042,634 |
| LINDEBD | 45,562 | 37,655,772 | 51,867,471 |
| MJLBD | 19,605 | 2,126,421 | 1,848,618 |
| MPETROLEUM | 120 | 22,834 | 18,311 |
| PADMAOIL | 14,152 | 4,945,037 | 2,606,702 |
| POWERGRID | 475,255 | 39,390,655 | 21,810,973 |
| SUMITPOWER | 1,468,179 | 79,139,546 | 58,276,723 |
| TITASGAS | 366,247 | 33,113,563 | 17,357,617 |
| UPGDCL | 730 | 130,942 | 102,341 |
| FAREASTLIF | 451,826 | 61,540,147 | 28,236,053 |
| GREENDELT | 19,819 | 2,330,778 | 1,064,146 |
| PHENIXINS | 500 | 11,682 | 11,547 |
| RELIANCINS | 27,100 | 2,041,259 | 1,327,716 |
| AAMRATECH | 1,592 | 40,378 | 40,267 |
| AGNISYSL | 55,000 | 1,608,926 | 1,176,626 |
| BERGERPBL | 49,950 | 43,930,685 | 95,084,480 |
| BEXIMCO | 186,876 | 17,671,593 | 5,418,133 |
| BSC | 955 | 361,642 | 317,436 |
| GQBALLPEN | 3,079 | 386,147 | 262,926 |
| KBPPWBIL | 2,645 | 66,742 | 50,502 |
| SINOBANGLA | 500 | 14,137 | 14,097 |
| USMANIAGL | 920 | 68,313 | 88,682 |
| 1STICB | 2,550 | 2,137,699 | 3,805,858 |
| 1STPRIMFMF | 634,000 | 23,472,709 | 6,652,689 |
| 2NDICB | 4,350 | 1,099,911 | 1,298,880 |
| 3RDICB | 2,750 | 503,781 | 884,656 |
| 4THICB | 1,700 | 410,674 | 406,798 |
| 5THICB | 4,900 | 822,824 | 1,042,687 |
| 6THICB | 31,300 | 2,071,534 | 1,887,177 |
| 7THICB | 7,000 | 805,092 | 804,952 |
| 8THICB | 33,500 | 2,533,377 | 2,368,222 |
| ICB1STNRB | 86,000 | 3,982,075 | 1,607,615 |
| ICB2NDNRB | 458,500 | 11,381,437 | 3,664,882 |
| ICBAMCL2ND | 658,500 | 11,420,497 | 2,892,922 |
| LRGLOBMF1 | 2,051,047 | 19,758,146 | 11,266,811 |
| NCCBLMF1 | 5,425,170 | 49,983,176 | 31,971,612 |
| PF1STMF | 1,302,500 | 20,375,268 | 5,461,643 |
| PRIME1ICBA | 1,572,500 | 22,287,357 | 6,908,307 |
| BDFINANCE | 478 | 5,389 | 5,542 |
| DBH | 6,500 | 632,926 | 753,306 |
| FASFIN | 447 | 5,061 | 5,093 |
| GSPFINANCE | 1,095 | 12,497 | 16,418 |
| ICB | 927,830 | 171,382,448 | 99,178,718 |
| IDLC | 59,775 | 3,709,828 | 3,801,284 |
| LANKABAFIN | 328,375 | 35,117,473 | 9,520,642 |
| NHFIL | 5,544 | 548,375 | 192,894 |
| PRIMEFIN | 29,332 | 4,547,727 | 334,185 |



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|--------------|---------|---------------|---------------|
| UTTARAFIN | 42,500 | 2,602,836 | 2,587,961 |
| ACI | 1,121 | 355,809 | 629,546 |
| ACIFORMULA | 500 | 95,122 | 94,847 |
| ACTIVEFINE | 19,200 | 1,201,021 | 1,078,909 |
| BXPHARMA | 263,591 | 20,033,759 | 22,166,211 |
| GLAXOSMITH | 7,414 | 7,628,362 | 13,343,667 |
| MARICO | 9,444 | 10,026,819 | 13,488,801 |
| PHARMAID | 3,500 | 1,008,151 | 810,576 |
| RECKITBEN | 2,450 | 2,889,146 | 3,942,523 |
| RENATA | 206,814 | 125,937,979 | 255,020,937 |
| SQURPHARMA | 511,319 | 72,271,464 | 129,718,153 |
| SAPORTL | 17,024 | 1,430,411 | 1,026,431 |
| APEXFOOT | 41,000 | 12,872,081 | 14,234,921 |
| APEXTANRY | 5,000 | 945,366 | 644,466 |
| BATASHOE | 40,008 | 29,494,026 | 52,718,270 |
| LEGACYFOOT | 5,500 | 191,143 | 167,163 |
| BSCCL | 62 | 7,121 | 6,702 |
| GP | 39,200 | 11,179,573 | 9,917,333 |
| AL-HAJTEX | 3,300 | 357,071 | 357,038 |
| ALLTEX | 500 | 8,772 | 8,647 |
| DACCADYE | 2,200 | 36,285 | 24,625 |
| FEKDIL | 5,500 | 124,043 | 90,713 |
| PTL | 4,065 | 60,988 | 60,134 |
| RNSPIN | 235 | 10,183 | 5,192 |
| SQUARETEXT | 79,083 | 6,647,179 | 5,970,229 |
| TUNGHAI | 2459 | 20,295 | 25,065 |
| ZAHEENSPIN | 500 | 9,072 | 8,847 |
| UNIQUEHRL | 659915 | 62,892,011 | 33,387,212 |
| Other Assets | | 1,055,817,625 | 1,136,372,384 |

