

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

Stock Name	Qty	Value at Cost	Value at Market/Fair Value
ABBANK	322,886	15,734,692	5,520,579
ALARABANK	1,388,397	19,716,626	20,408,742
BANKASIA	812,384	17,036,505	15,191,175
BRACBANK	371,443	13,175,455	22,249,250
CITYBANK	670,718	17,043,615	16,365,184
DHAKABANK	187,731	3,045,185	3,285,199
DUTCHBANGL	13,500	1,588,556	1,470,143
EBL	2,289,516	68,641,521	67,310,626
EXIMBANK	945,530	10,581,237	8,603,850
FIRSTSBANK	461,892	4,771,714	4,526,311
IFIC	315,356	13,683,549	5,928,535
ISLAMIBANK	1,375,320	37,753,634	42,634,232
MERCANBANK	308,880	4,000,243	3,953,510
MTB	300,440	4,828,311	6,008,650
NBL	557,897	5,211,204	5,132,373
NCCBANK	517,315	5,323,585	5,017,697
ONEBANKLTD	1,256,042	20,022,314	17,960,773
PREMIERBAN	797,555	6,468,809	6,220,530
PRIMEBANK	294,640	9,269,610	4,802,485
PUBALIBANK	74,585	1,830,376	1,752,710
RUPALIBANK	214,372	18,659,110	6,130,932
SHAHJABANK	799,451	13,375,455	10,312,518
SIBL	568,999	8,023,341	8,989,900
SOUTHEASTB	278,611	5,265,971	4,596,942
STANDBANKL	718,715	8,510,161	6,971,176
TRUSTBANK	387,752	9,352,888	9,228,304
UCB	374,159	7,363,748	6,846,923
UTTARABANK	136,875	3,230,360	3,271,313
HEIDELBCEM	97,777	34,250,305	53,024,467
LAFSURCEML	113,736	10,674,124	9,007,891
RAKCERAMIC	57,972	3,451,073	3,402,956
BRACSCBOND	30,000	30,000,000	31,365,000
IBBLPBOND	325	296,819	314,275
BSRMSTEEL	140,100	17,291,142	14,024,010
GPHISPAT	33,000	1,043,460	1,016,400
IFADAUTOS	6,000	527,580	509,400
QSMDRYCELL	2,560	239,642	222,208
SINGERBD	10,252	2,151,382	1,884,318
YPL	18,235	182,350	703,871
BATBC	27,819	27,312,972	70,078,843
EMERALDOIL	4,400	260,348	181,280
FUWANGFOOD	28,750	572,413	405,375
OLYMPIC	15,840	3,561,307	4,850,208



DESCO	353,038	40,154,542	18,958,141
JAMUNAOIL	11,770	2,587,399	2,266,902
KPCL	67,331	4,975,761	4,282,252
LINDEBD	45,562	37,656,082	64,643,366
MJLBD	11,602	1,138,272	1,338,871
PADMAOIL	14,252	4,963,544	2,697,904
POWERGRID	477,755	39,472,118	27,232,035
SUMITPOWER	1,556,269	79,151,841	49,956,235
TITASGAS	366,247	33,116,054	17,579,856
UPGDCL	2,278	350,539	341,928
BGIC	22,385	377,635	349,206
CONTININS	399,099	5,467,656	6,585,134
DELTALIFE	10,500	1,154,160	1,018,500
EASTLAND	145,446	2,996,188	2,952,554
FAREASTLIF	451,826	61,489,000	28,013,212
GREENDELT	19,819	2,330,913	1,010,769
MERCINS	458,201	5,809,989	6,002,433
RELIANCINS	31,165	2,041,308	1,371,260
RUPALIINS	27,825	466,069	425,723
AGNISYSL	55,000	1,609,300	1,056,000
BERGERPBL	31,434	27,646,203	72,879,729
BEXIMCO	226,407	17,974,452	5,275,283
BSC	5	1,893	2,509
GQBALLPEN	3,079	386,168	206,601
USMANIAGL	1	74	100
1STPRIMFMF	634,000	23,475,562	5,831,342
7THICB	7,000	805,132	805,132
8THICB	33,500	2,533,497	1,999,842
ICB1STNRB	86,000	3,983,032	1,625,772
ICB2NDNRB	458,500	11,384,981	3,871,445
ICBAMCL2ND	658,500	11,425,439	4,572,325
LRGLOBMF1	2,051,047	19,780,000	18,274,479
NCCBLMF1	5,425,170	50,000,000	48,142,521
PF1STMF	1,302,500	20,389,494	8,376,175
PRIME1ICBA	1,572,500	22,300,410	10,273,473
DBH	8,525	856,081	942,013
FAREASTFIN	26,617	290,658	244,876
ICB	1,165,604	197,033,700	122,271,860
IDLC	67,445	4,180,241	4,195,079
ILFSL	30,511	262,395	299,008
IPDC	198,216	7,492,565	7,869,175
LANKABAFIN	393,156	35,513,781	13,170,726
MIDASFIN	20,500	375,970	375,150
PRIMEFIN	29,332	4,547,927	240,522
UTTARAFIN	42,500	2,603,125	2,473,500
ACI	112	35,572	48,933
ACMELAB	154,263	13,143,208	16,290,173



ACTIVEFINE	19,200	1,191,168	971,520
BXPHERMA	67,247	4,868,010	5,588,226
GLAXOSMITH	7,414	7,628,413	11,872,038
MARICO	10,547	11,506,250	12,919,020
RECKITBEN	2,560	3,062,451	4,026,624
RENATA	228,686	140,971,198	252,515,081
SQURPHARMA	429,656	62,317,306	115,405,602
SAIFPOWER	9,000	592,470	486,000
SAPORTL	26,456	1,611,435	1,092,633
APEXFOOT	44,170	13,889,698	14,421,505
BATASHOE	43,932	34,391,727	51,852,940
GP	44,600	12,601,284	12,033,080
AL-HAJTEX	3,300	354,123	340,230
ETL	23,993	239,930	434,273
MITHUNKNIT	9,647	586,152	716,772
PRIMETEX	176,358	3,163,863	4,232,592
REGENTTEX	16,755	312,146	212,789
SAIHAMTEX	216,832	3,759,867	3,057,331
SQUARETEXT	86,991	6,630,454	6,080,671
ZAHEENSPIN	23,634	485,915	399,415
UNIQUEHRL	323,515	30,834,215	14,914,042
Other Assets		1,125,478,107	1,166,509,650

