

Investment in listed Securities of First Janata Bank Mutual Fund and Other Assets as on Dece 31, 2016.

Stock Name	Qty	Value at Cost	Value at Market/Fair Value
ABBANK	322,886	15,734,881	7,199,389
ALARABANK	1,448,397	20,657,038	23,026,010
BANKASIA	956,209	19,708,549	17,114,229
BRACBANK	497,603	21,521,827	31,895,357
CITYBANK	745,718	18,815,211	20,282,038
DHAKABANK	340,731	5,789,360	6,099,085
DUTCHBANGL	13,500	1,588,559	1,575,450
EBL	2,349,387	70,389,984	68,132,223
EXIMBANK	2,413,530	26,406,432	28,238,301
FIRSTSBANK	741,892	8,495,405	10,312,299
IFIC	330,356	13,974,389	6,904,440
ISLAMIBANK	1,403,820	38,648,568	41,693,454
JAMUNABANK	360,245	5,533,723	5,619,822
MERCANBANK	1,005,121	13,781,214	15,177,327
MTB	300,440	4,828,371	6,940,164
NBL	1,860,097	18,137,806	18,972,989
NCCBANK	955,829	10,180,535	12,043,445
ONEBANKLTD	1,489,229	23,635,553	27,252,891
PREMIERBAN	1,017,555	8,579,006	9,972,039
PRIMEBANK	361,866	10,425,721	6,405,028
PUBALIBANK	411,520	9,971,541	9,876,480
RUPALIBANK	214,372	18,659,153	5,873,793
SHAHJABANK	931,905	15,190,983	13,978,575
SIBL	849,999	12,776,335	15,639,982
SOUTHEASTB	278,611	5,266,027	5,210,026
STANDBANKL	1,291,240	14,992,588	15,365,756
TRUSTBANK	455,752	10,961,291	10,846,898
UCB	561,209	10,893,628	11,953,752
UTTARABANK	136,875	3,230,387	3,380,813
HEIDELCEM	107,467	39,608,038	59,354,024
LAFSURCEML	113,736	10,674,124	9,337,726
RAKCERAMIC	57,972	3,451,073	3,588,467
BRACSCBOND	30,000	30,000,000	30,000,000
IBBLPBOND	325	296,819	318,988
BSRMSTEEL	140,100	17,291,142	13,001,280
IFADAUTOS	6,240	527,592	625,248
SINGERBD	10,252	2,151,382	1,973,510
YPL	1,823	16,571	55,419
BATBC	27,819	27,312,972	69,074,577
OLYMPIC	18,632	4,659,863	5,736,793
DESCO	353,038	40,154,542	16,345,659
JAMUNAOIL	11,770	2,587,399	2,137,432
KPCL	67,331	4,975,761	4,208,188
LINDEBD	45,562	37,656,082	59,048,352
MJLBD	11,602	1,138,272	1,387,599
PADMAOIL	14,252	4,963,544	2,568,210
POWERGRID	477,755	39,472,118	25,798,770
SUMITPOWER	1,556,269	79,151,841	57,581,953
TITASGAS	335,247	30,313,034	16,561,202
BGIC	22,385	377,635	429,792
DELTALIFE	10,500	1,154,160	1,056,300
EASTLAND	145,446	2,996,188	3,476,159
FAREASTLIF	451,826	61,489,000	30,588,620
GREENDELTA	19,819	2,330,913	985,004
RELIANCINS	7,725	505,988	386,250
RUPALIINS	27,825	466,069	514,763



BERGERPBL	15,884	13,969,978	36,815,935
1STPRIMFMF	634,000	23,475,562	7,988,400
8THICB	33,500	2,533,497	2,010,000
AIBL1STIMF	12,161	98,779	98,779
ICB1STNRB	86,000	3,983,032	1,763,000
ICB2NDNRB	458,500	11,384,981	4,210,905
ICBAMCL2ND	658,500	11,425,439	4,989,040
LRGLOBMF1	2,066,056	19,887,033	18,085,060
MBL1STMF	15,000	108,038	108,038
NCCBLMF1	5,425,170	50,000,000	49,444,348
PF1STMF	1,302,500	20,389,494	8,909,569
PRIME1ICBA	1,572,500	22,300,410	10,959,586
DBH	8,951	856,074	914,792
ICB	1,094,291	184,978,951	114,353,410
IDLC	131,667	6,582,033	7,505,019
IPDC	399,030	15,757,695	17,038,581
LANKABAFIN	393,156	35,513,781	13,681,829
MIDASFIN	158,451	3,040,675	4,436,628
PHOENIXFIN	10,000	264,300	269,000
PRIMEFIN	29,332	4,547,927	287,454
UTTARAFIN	42,500	2,603,125	2,605,250
ACI	112	35,572	43,176
ACMELAB	154,263	13,143,208	15,272,037
ACTIVEFINE	24,960	1,191,091	1,080,768
BXPHARMA	67,247	4,868,491	5,705,207
GLAXOSMITH	7,414	7,628,413	11,364,921
MARICO	10,547	11,506,250	9,736,990
RECKITBEN	2,858	3,533,117	4,429,900
RENATA	228,686	140,971,198	248,238,653
SQURPHARMA	480,184	64,186,195	119,613,834
SAIFPOWER	2,430	125,947	122,958
SAPORTL	26,456	1,611,435	1,362,484
APEXFOOT	44,170	13,889,698	14,589,351
BATASHOE	43,932	34,391,727	50,170,344
FORTUNE	25,496	254,960	1,295,197
GP	126,072	35,815,794	35,817,055
REGENTTEX	797	14,848	13,549
SQUARETEXT	86,991	6,630,454	6,019,777
ZAHEENSPIN	3,082	63,366	58,250
UNIQUEHRL	303,226	28,900,470	16,343,881
Other Assets		1,076,698,026	1,136,723,021

