

Investment in listed Securities of "1st Janata Bank Mutual Fund" and Other Assets as on March 31, 2017

Stock Name	Quantity	Value At Cost	Value At Market/Fair Value
ABBANK	427,886	18,331,320	11,424,293
ALARABANK	1,703,385	25,996,381	36,451,349
BANKASIA	1,052,209	21,550,819	19,886,224
BRACBANK	501,603	21,785,371	43,488,830
CITYBANK	815,718	21,576,965	31,812,757
DHAKABANK	340,731	5,789,531	7,802,638
DUTCHBANGL	16,500	1,919,965	1,712,695
EBL	2,349,387	70,391,159	77,294,127
EXIMBANK	3,164,460	36,111,235	45,250,829
FIRSTSBANK	796,892	9,253,111	12,590,655
IFIC	520,356	20,076,115	16,443,093
ISLAMIBANK	1,403,820	38,649,270	57,696,581
JAMUNABANK	533,755	8,311,366	10,781,691
MERCANBANK	1,097,377	14,432,154	18,874,555
MTB	300,440	4,828,521	8,652,582
NBL	1,250,097	12,777,866	18,876,090
NCCBANK	1,095,829	12,176,304	16,327,523
ONEBANKLTD	1,519,963	24,200,091	35,566,678
PREMIERBAN	1,202,555	10,740,620	15,632,854
PRIMEBANK	361,866	10,425,902	7,273,398
PUBALIBANK	504,257	12,708,033	12,102,017
RUPALIBANK	214,372	18,659,260	6,259,598
SHAHJABANK	946,905	15,417,034	16,286,482
SIBL	931,717	14,564,134	21,056,525
SOUTHEASTB	280,752	5,312,249	6,176,460
STANDBANKL	1,942,657	23,392,504	25,642,490
TRUSTBANK	480,752	11,567,614	13,653,213
UCB	896,338	18,851,333	20,256,970
UTTARABANK	136,875	3,230,455	3,709,271
HEIDELCEM	108,129	39,975,291	55,913,506
LAFSURCEML	113,736	10,674,124	8,154,871
RAKCERAMIC	60,870	3,451,329	3,731,331
BRACSCBOND	30,000	30,000,000	31,050,000
IBBLPBOND	325	296,819	328,575
APOLOSPAT	85,000	1,999,200	1,912,500
BSRMSTEEL	301,601	34,750,467	30,190,260
IFADAUTOS	6,240	527,592	800,592
SINGERBD	10,252	2,151,382	1,936,603
BATBC	27,819	27,312,972	67,594,606
OLYMPIC	19,632	4,968,270	5,646,163
DESCO	353,038	40,154,542	19,381,786
JAMUNAOIL	137,459	31,513,850	29,196,292
KPCL	67,331	4,975,761	4,288,985
LINDEBD	45,562	37,656,082	55,480,847



MJLBD	30,602	3,270,436	3,513,110
MPETROLEUM	47,707	10,404,420	9,579,566
PADMAOIL	14,252	4,963,544	3,610,032
POWERGRID	477,755	39,472,118	26,037,648
SUMITPOWER	1,722,317	86,270,859	71,131,692
TITASGAS	335,247	30,313,034	17,097,597
BGIC	22,385	377,635	465,608
DELTALIFE	10,500	1,154,160	1,195,950
EASTLAND	145,446	2,996,188	3,679,784
FAREASTLIF	451,826	61,489,000	34,790,602
GREENDELTA	19,819	2,330,913	1,232,742
RELIANCINS	8,497	505,996	400,209
RUPALIINS	27,825	466,069	612,150
BERGERPBL	15,884	13,969,978	33,975,876
1STPRIMFMF	634,000	23,475,562	7,417,800
AIBL1STIMF	12,161	98,779	98,779
ICB1STNRB	86,000	3,983,032	2,055,400
ICB2NDNRB	458,500	11,384,981	4,983,051
ICBAMCL2ND	658,500	11,425,439	7,111,800
LRGLOBMF1	2,066,056	19,887,033	19,136,388
MBL1STMF	15,000	108,038	108,038
NCCBLMF1	5,425,170	50,000,000	49,999,994
PF1STMF	1,302,500	20,389,494	10,724,004
PRIME1ICBA	1,572,500	22,300,410	13,209,000
DBH	8,951	856,074	1,098,288
ICB	1,094,291	184,978,951	209,337,868
IDLC	326,582	20,058,666	22,860,740
ILFSL	10,000	161,800	169,000
IPDC	486,576	16,032,679	24,231,485
LANKABAFIN	518,676	36,831,183	33,143,396
MIDASFIN	42,047	1,218,943	1,387,551
PHOENIXFIN	22,000	682,440	741,400
PRIMEFIN	29,332	4,547,927	322,652
UTTARAFIN	42,500	2,603,125	2,796,500
ACI	862	387,469	413,329
ACMELAB	154,263	13,143,208	17,740,245
ACTIVEFINE	24,960	1,191,091	1,203,072
BXPHARMA	103,247	8,846,203	11,398,469
GLAXOSMITH	7,414	7,628,413	11,255,935
MARICO	10,547	11,506,250	10,611,337
RECKITTEN	2,937	3,654,069	4,436,339
RENATA	228,686	140,971,198	248,901,842
SQURPHARMA	485,112	65,494,971	134,812,625
SAIFPOWER	4,860	162,421	225,504
SAPORTL	26,456	1,611,435	1,150,836
APEXFOOT	44,170	13,889,698	14,739,529
BATASHOE	43,932	34,391,727	49,010,539



GP	184,244	53,946,643	61,187,432
PDL	158,748	1,587,480	4,349,695
REGENTTEX	797	14,848	16,737
SHEPHERD	36,446	364,460	1,589,046
SQUARETEXT	86,991	6,630,454	5,915,388
ZAHEENSPIN	28,082	640,270	702,050
UNIQUEHRL	303,226	28,900,470	16,768,398
Other Assets		936,979,075	981,448,919

