

1st Janata Bank Mutual Fund

Investment in Listed Securities and Other Assets as on December 31, 2018

Name of Stock	Qty of Stock	Value at Cost	Value at Market/Fair value December 31, 2018
ABBANK	896,371	28,844,681	10,756,183
ALARABANK	1,763,995	26,494,147	35,102,971
BANKASIA	7,012,544	142,630,937	124,119,467
BATBC	3	10,215	10,625
BRACBANK	417,739	28,355,873	30,369,500
CITYBANK	2,940,142	94,729,611	88,791,406
DHAKABANK	476,715	7,188,576	6,769,210
DUTCHBANGL	525,565	76,243,673	75,891,428
EXIMBANK	3,432,460	39,265,283	40,502,342
FIRSTSBANK	4,665,909	53,748,472	50,857,475
IFIC	1,235,532	25,278,243	13,467,052
ISLAMIBANK	828,820	22,817,249	20,057,278
JAMUNABANK	720,721	9,657,517	12,684,545
MERCANBANK	131,250	2,330,974	2,362,474
NBL	4,255,457	41,957,955	39,574,899
NCCBANK	630,163	7,265,653	10,019,466
ONEBANKLTD	2,107,352	48,068,278	31,609,859
PREMIERBAN	1,577,346	12,492,265	18,454,633
PRIMEBANK	597,741	14,393,484	10,818,993
PUBALIBANK	603,326	13,592,814	15,686,355
RUPALIBANK	292,403	18,661,101	10,467,969
SHAHJABANK	547,525	9,072,380	15,111,580
SIBL	649,788	9,343,951	10,006,735
SOUTHEASTB	485,025	8,386,082	7,566,390
STANDBANKL	1,451,767	15,374,213	15,824,260
TRUSTBANK	528,827	11,565,446	17,186,878
UCB	896,338	18,849,988	15,775,549
UTTARABANK	176,060	4,533,545	5,017,710
HEIDELCEM	87,129	32,211,591	29,162,076
IBBLPBOND	325	296,819	306,150
BSRMSTEEL	423,446	42,353,069	25,364,415
SINGERBD	13,622	2,815,940	3,013,186
OLYMPIC	25,502	6,603,233	5,513,532
DESCO	443	50,387	17,897
JAMUNAOIL	43,158	9,883,614	8,221,599
KPCL	74,064	4,976,360	4,391,995
MJLBD	100,382	10,886,428	9,957,894
MPETROLEUM	42,257	9,093,284	7,969,670
PADMAOIL	14,252	4,963,544	3,209,550
POWERGRID	65,868	5,442,014	3,161,664
SUMITPOWER	1,931,165	92,116,571	76,087,901
TITASGAS	5,247	474,434	190,991
BGIC	22,385	377,635	447,700
CITYGENINS	18,700	344,828	250,580
DELTALIFE	10,500	1,154,160	1,152,900
DHAKAINS	57,255	1,473,171	1,162,277
EASTLAND	147,708	2,695,671	2,983,702
FAREASTLIF	498,037	56,482,376	31,475,938

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Name of Stock	Qty of Stock	Value at Cost	Value at Market/Fair value December 31, 2018
GREENDELT	19,819	2,330,913	1,288,235
KARNAPHULI	61,425	1,139,434	970,515
BERGERPBL	9,932	10,480,743	13,349,601
1STPRIMFMF	634,000	23,475,562	6,845,742
AIBL1STIMF	12,161	98,779	98,779
ICB2NDNRB	458,500	11,384,981	4,539,576
ICBAMCL2ND	658,500	11,425,439	4,656,247
LRGLOBMF1	2,066,056	19,887,033	18,402,424
MBL1STMF	15,000	108,038	108,038
NCCBLMF1	5,425,170	50,000,000	50,000,000
PF1STMF	1,302,500	20,389,494	8,325,774
PRIME1ICBA	1,572,500	22,300,410	10,423,872
ICB	1,169,437	179,309,775	135,888,579
IDLC	528,741	34,828,170	36,853,248
IPDC	77,939	2,609,398	2,969,476
LANKABAFIN	941,983	44,235,522	21,571,411
MIDASFIN	57,251	1,609,898	1,425,550
PRIMEFIN	29,332	4,547,927	278,654
ACI	5,931	2,585,619	1,934,692
ACMELAB	175,363	15,363,552	15,063,682
GLAXOSMITH	7,414	7,628,413	10,751,783
MARICO	10,547	11,506,250	12,658,509
RECKITBEN	934	1,597,103	2,007,820
RENATA	256,175	280,775,485	292,449,380
SQURPHARMA	129,778	35,307,403	32,989,568
APEXFOOT	29,170	9,172,798	8,619,735
GP	44,397	18,172,580	16,307,018
NURANI	23,721	194,275	379,536
Other Assets			1,468,527,669