

First Janata Bank Mutual Fund
Investment In Listed Securities and other Assets as on June 30, 2019

Stock	Inventory	Value at Cost	Value at Market/Fair Value June 30, 2019
ABBANK	896,371	28,845,962.77	8,963,441.09
ALARABANK	1,799,274	26,504,763.43	33,465,945.82
BANKASIA	4,785,171	92,693,050.74	84,696,091.15
BRACBANK	56,580	4,149,628.12	3,739,926.68
CITYBANK	3,087,149	94,716,509.75	85,822,124.77
DHAKABANK	500,550	7,188,348.50	6,807,379.89
DUTCHBANGL	1,485,162	86,288,951.81	102,327,661.80
FIRSTSBANK	132,499	1,387,357.28	1,391,239.50
IFIC	1,359,085	25,279,932.36	14,134,484.00
ISLAMIBANK	828,820	22,817,994.77	19,560,152.00
JAMUNABANK	720,721	9,658,165.90	12,972,978.00
MERCANBANK	150,937	2,332,082.31	2,143,305.40
NBL	4,681,002	41,945,054.62	41,192,817.60
NCCBANK	661,671	7,265,610.75	9,461,895.30
ONEBANKLTD	2,318,087	48,078,747.04	30,830,557.10
PREMIERBAN	1,842,115	12,785,567.58	21,368,534.00
PRIMEBANK	597,741	14,394,021.70	11,357,079.00
PUBALIBANK	621,425	13,597,214.00	16,343,477.50
RUPALIBANK	321,643	18,658,735.58	12,158,105.40
SHAHJABANK	10,488	259,480.46	268,492.80
SIBL	714,766	9,342,491.96	10,435,583.60
SOUTHEASTB	533,527	8,387,417.91	7,202,614.50
STANDBANKL	145,176	1,396,694.74	1,451,760.00
TRUSTBANK	581,709	11,564,782.12	18,440,175.30
UCB	985,971	18,852,455.70	16,662,909.90
UTTARABANK	179,581	4,532,750.15	5,082,142.30
HEIDELBCEM	87,129	32,211,591.30	21,102,643.80
IBBLPBOND	325	296,819.25	310,212.50
BSRMSTEEL	423,446	42,353,068.92	24,686,901.80
BATBC	350	538,762.00	478,835.00
OLYMPIC	25,502	6,603,232.86	6,026,122.60
DESCO	443	50,386.82	20,245.10
JAMUNAOIL	46,658	10,540,975.36	8,109,160.40
KPCL	74,064	4,976,360.16	4,169,803.20
LINDEBD	3,950	4,862,963.50	4,768,045.00
MJLBD	100,382	10,886,427.90	9,134,762.00
MPETROLEUM	42,257	9,093,283.83	8,371,111.70
PADMAOIL	14,252	4,963,544.04	3,286,511.20
POWERGRID	65,868	5,442,014.16	3,873,038.40
SUMITPOWER	1,931,165	92,116,570.50	80,529,580.50
TITASGAS	5,247	474,433.74	208,830.60
DELTALIFE	10,500	1,154,160.00	1,050,000.00
FAREASTLIF	498,037	56,482,376.17	30,330,453.30
GREENDELT	21,800	2,330,856.00	1,336,340.00
BERGERPBL	9,932	10,480,743.00	14,380,542.80
1STPRIMFMF	634,000	23,475,561.55	8,494,141.55
AIBL1STIMF	12,161	98,779.43	98,779.43
ICB2NDNRB	458,500	11,384,981.36	4,539,576.36
ICBAMCL2ND	458,500	11,425,439.44	4,917,970.96



LRGLOBMF1	2,066,056	19,887,032.50	19,302,631.36
NCCBLMF1	5,425,170	49,999,999.70	49,487,988.50
PF1STMF	1,302,500	20,389,494.17	8,775,094.86
PRIME1ICBA	1,572,500	22,300,409.54	11,203,057.99
ICB	1,169,437	179,309,775.21	135,537,748.30
IDLC	528,741	34,828,169.67	31,883,082.30
IPDC	126,261	3,114,858.87	3,320,664.30
LANKABAFIN	941,983	44,235,521.68	19,875,841.30
MIDASFIN	58,682	1,609,647.26	1,132,562.60
PRIMEFIN	29,332	4,547,926.60	307,986.00
ACI	9,484	3,674,955.16	2,605,254.80
ACMELAB	175,363	15,363,552.43	13,502,951.00
MARICO	16,336	20,014,050.40	24,789,880.00
RENATA	256,175	280,775,485.25	307,000,120.00
SILCOPHL	37,974	379,740.00	934,160.40
SQURPHARMA	29,778	8,101,402.68	7,870,325.40
APEXFOOT	29,170	9,172,798.20	8,631,403.00
GP	218,763	83,707,474.32	79,782,866.10
NEWLINE	38,961	389,610.00	935,064.00
Coppertech Industries Ltd.	23,809.00	241,090.00	241,090.00
Sea Pearl Beach Resort & Spa Limited	22,058.00	223,590.00	223,590.00
Other Asset			1,613,157,538.19

