

1st Janata Bank Mutual Fund
Investment in Listed Securities and Other Assets as on December 31, 2019

Stock	Inventory	Value at Cost December 31,2019	Value at Market/FairValue December 31, 2019
ABBANK	896,371	28,847,012	7,081,421
ALARABANK	1,799,274	26,506,905	30,947,693
BANKASIA	4,785,171	92,698,333	87,090,591
BRACBANK	81,955	5,621,458	4,679,712
CITYBANK	3,087,149	94,719,906	65,139,153
DHAKABANK	500,550	7,188,899	6,006,650
DUTCHBANGL	1,485,162	86,290,740	105,892,511
FIRSTSBANK	132,499	1,387,528	1,285,267
IFIC	1,074,000	10,280,221	10,632,922
ISLAMIBANK	828,820	22,818,989	15,830,545
JAMUNABANK	720,721	9,659,031	13,333,411
MERCANBANK	150,937	2,332,263	1,992,383
MTB	291,017	9,342,199	7,711,980
NBL	4,681,002	41,950,672	37,916,584
NCCBANK	661,671	7,266,405	7,940,118
ONEBANKLTD	2,318,087	48,081,297	23,876,528
PREMIERBAN	6,109,277	63,364,199	76,365,963
PRIMEBANK	597,741	14,394,679	10,878,886
PUBALIBANK	621,425	13,597,898	14,914,200
RUPALIBANK	321,643	18,659,089	9,810,112
SHAHJABANK	10,488	259,492	245,419
SIBL	590,568	7,719,787	8,149,838
SOUTHEASTB	1,059,112	15,306,075	14,192,101
STANDBANKL	145,176	1,396,854	1,292,066
TRUSTBANK	392,825	7,810,068	10,763,405
UCB	985,971	18,853,540	13,113,414
UTTARABANK	179,581	4,532,948	4,884,603
HEIDELBCEM	87,129	32,211,591	14,358,859
IBBLPBOND	325	296,819	304,525
BSRMSTEEL	423,446	42,353,069	16,599,083
COPPERTECH	12,499	118,990	293,727
BATBC	2,748	3,141,706	2,665,285
OLYMPIC	25,502	6,603,233	4,207,830
DESCO	443	50,387	16,391
JAMUNAOIL	46,658	10,540,975	6,620,770
KPCL	60,064	4,035,700	2,804,989
LINDEBD	65,768	86,227,767	85,432,632
MJLBD	100,382	10,886,428	6,354,181
MPETROLEUM	42,257	9,093,284	6,921,697
PADMAOIL	14,252	4,963,544	2,739,234



POWERGRID	14,000	1,156,680	624,400
SUMITPOWER	1,931,165	92,116,571	70,101,290
TITASGAS	5,247	474,434	162,132
BGIC	125,900	3,039,226	3,084,550
DELTALIFE	47,500	4,073,125	3,728,750
FAREASTLIF	498,037	56,482,376	24,702,635
GREENDELT	21,800	2,330,856	1,137,960
1STPRIMFMF	634,000	23,475,562	10,522,942
AIBL1STIMF	12,161	98,779	97,582
ICBAMCL2ND	658,500	11,425,439	5,070,914
LRGLOBMF1	3,358,711	28,271,921	26,506,832
NCCBLMF1	5,525,170	50,562,798	43,759,324
PF1STMF	1,302,500	20,389,494	7,169,119
PRIME1ICBA	1,572,500	22,300,410	8,647,144
ICB	1,286,380	179,308,508	98,793,984
IDLC	528,741	34,828,170	24,004,841
IPDC	84,174	2,609,394	2,154,854
LANKABAFIN	941,983	44,235,522	16,955,694
MIDASFIN	58,682	1,609,647	856,757
PRIMEFIN	29,332	4,547,927	219,990
ACI	10,906	3,674,995	1,979,439
ACMELAB	175,363	15,363,552	10,679,607
MARICO	26,503	46,546,689	44,347,470
RECKITBEN	9,587	30,977,994	30,614,167
RENATA	263,312	262,361,444	288,721,608
SILCOPHL	13,291	120,815	402,717
SQURPHARMA	42,202	10,401,105	8,018,380
APEXFOOT	29,170	9,172,798	6,507,827
GP	218,763	83,707,474	62,522,465
NEWLINE	11,104	103,822	164,339
SEAPEARL	11,580	110,242	478,254
Other Assets	-	1,317,568,659	1,390,378,408

