

1st Janata Bank Mutual Fund
Quarterly Portfolio Statement as on March 31, 2020

Stock	Inventory	Value at Cost March 31, 2020	Value at Market/FairValue March 31, 2020
ABBANK	896,371	28,847,280	7,171,246
ALARABANK	1,799,274	26,507,102	26,629,813
BANKASIA	7,730,171	148,125,544	127,549,368
BRACBANK	81,955	5,621,457	2,614,382
CITYBANK	3,087,149	94,719,936	52,790,587
DHAKABANK	500,550	7,188,899	5,305,885
DUTCHBANGL	950,000	69,598,900	55,860,105
FIRSTSBANK	132,499	1,387,530	1,166,012
IFIC	1,074,000	10,280,328	9,773,507
ISLAMIBANK	828,820	22,819,072	14,007,058
MERCANBANK	150,937	2,332,279	1,916,900
MTB	291,017	9,342,228	7,188,120
NBL	4,681,002	41,951,140	33,703,214
NCCBANK	661,671	7,266,471	7,940,052
ONEBANKLTD	2,318,087	48,081,761	21,790,018
PREMIERBAN	6,109,277	63,364,810	65,369,264
PRIMEBANK	597,741	14,394,739	8,727,019
RUPALIBANK	321,643	18,659,122	7,880,254
SHAHJABANK	10,488	259,493	209,760
SIBL	590,568	7,719,846	7,145,873
SOUTHEASTB	1,530,398	21,351,960	17,293,497
STANDBANKL	145,176	1,396,869	1,277,549
UCB	985,971	18,853,639	12,423,235
UTTARABANK	179,581	4,532,966	4,705,022
HEIDELBCEM	87,129	32,211,591	12,198,060
IBBLPBOND	325	296,819	306,800
BSRMSTEEL	423,446	42,353,069	14,227,786
COPPERTECH	5,952	56,663	123,206
BATBC	2,748	3,141,706	2,494,085
OLYMPIC	25,502	6,603,233	3,830,400
DESCO	443	50,387	15,416
JAMUNAOIL	46,658	10,540,975	6,452,801
KPCL	60,064	4,035,700	2,720,899
LINDEBD	65,768	86,227,767	81,486,552
MJLBD	100,382	10,886,428	6,554,945
MPETROLEUM	42,257	9,093,284	6,668,155
PADMAOIL	14,252	4,963,544	2,388,635
POWERGRID	14,000	1,156,680	565,600
SUMITPOWER	1,931,165	92,116,571	69,135,707
TITASGAS	5,247	474,434	156,885
BGIC	423,383	9,974,903	10,118,854
DELTALIFE	47,500	4,073,125	2,755,000



Stock	Inventory	Value at Cost March 31, 2020	Value at Market/FairValue March 31, 2020
FAREASTLIF	498,037	56,482,376	19,971,284
GREENDEL	22,890	2,330,889	1,082,697
1STPRIMFMF	634,000	23,475,562	7,606,542
AIBL1STIMF	12,161	98,779	94,251
ICBAMCL2ND	658,500	11,425,439	5,070,914
LRGLOBMF1	4,256,998	34,052,025	32,276,424
NCCBLMF1	6,130,056	54,234,015	46,428,904
PF1STMF	1,302,500	20,389,494	9,122,869
PRIME1ICBA	1,572,500	22,300,410	7,864,860
ICB	1,286,380	179,308,508	87,988,392
IDLC	528,741	34,828,170	22,154,248
IPDC	88,382	2,609,920	1,997,433
LANKABAFIN	941,983	44,235,522	12,151,581
MIDASFIN	58,682	1,609,647	563,347
PRIMEFIN	29,332	4,547,927	175,992
ACI	10,906	3,674,995	2,144,120
ACMELAB	175,363	15,363,552	10,469,171
MARICO	26,503	46,546,689	41,410,938
RECKITBEN	9,587	30,977,994	30,093,593
RENATA	284,312	285,651,110	291,760,974
SILCOPHL	9,494	86,300	212,666
SQURPHARMA	42,202	10,401,105	7,279,845
APEXFOOT	29,170	9,172,798	6,423,234
GP	218,763	83,707,474	52,240,604
SEAPEARL	5,515	52,503	436,237
Other Assets		1,283,983,994	1,290,172,111

