

1st Janata Bank Mutual Fund
Quarterly Portfolio Statement as on June 30, 2020

Stock	Inventory	Value at Cost June 30, 2020	Value at Market/FairValue June 30, 2020
ABBANK	896,371	28,847,281	6,095,610
ALARABANK	1,119,274	16,489,413	16,565,613
BANKASIA	7,730,171	148,127,083	125,230,332
BRACBANK	88,101	5,621,038	2,810,440
CITYBANK	3,087,149	94,720,523	51,556,006
DHAKABANK	500,550	7,188,999	5,055,655
DUTCHBANGL	1,045,000	69,599,299	59,460,500
EBL	500,000	16,081,100	15,450,000
FIRSTSBANK	132,499	1,387,556	1,086,492
IFIC	1,074,000	10,280,543	9,236,400
ISLAMIBANK	828,820	22,819,238	14,504,350
MERCANBANK	158,483	2,331,634	1,679,920
MTB	291,017	9,342,286	7,013,510
NBL	4,681,002	41,952,076	33,703,214
ONEBANKLTD	2,318,087	48,081,992	21,326,400
PREMIERBAN	10,209,277	104,564,436	101,071,842
PRIMEBANK	597,741	14,394,859	8,487,922
RUPALIBANK	321,643	18,659,186	7,848,089
SHAHJABANK	10,488	259,495	201,370
SIBL	590,568	7,719,964	6,968,702
SOUTHEASTB	1,530,398	21,352,266	17,293,497
STANDBANKL	152,434	1,398,140	1,204,229
UCB	985,971	18,853,836	11,535,861
UTTARABANK	41,303	847,624	978,881
HEIDELBCEM	87,129	32,211,591	11,962,812
IBBLPBOND	325	296,819	311,838
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	6,448,136
KPCL	60,064	4,035,700	2,720,899
LINDEBD	65,768	86,227,767	84,972,256
MJLBD	100,382	10,886,428	6,494,715
MPETROLEUM	42,257	9,093,284	6,668,155
PADMAOIL	14,252	4,963,544	2,368,682
POWERGRID	14,000	1,156,680	607,600
SUMITPOWER	1,931,165	92,116,571	67,783,892
TITASGAS	5,247	474,434	155,836
BGIC	431,862	10,170,350	9,716,895
DELTALIFE	47,500	4,073,125	2,755,000



FAREASTLIF	498,037	56,482,376	19,971,284
GREENDELT	22,890	2,330,889	1,082,697
1STPRIMFMF	634,000	23,475,562	7,606,542
AIBL1STIMF	12,161	98,779	94,344
ICBAMCL2ND	658,500	11,425,439	5,070,914
LRGLOBMF1	4,256,998	34,052,059	32,551,319
NCCBLMF1	6,130,056	54,234,042	46,521,638
PF1STMF	1,302,500	20,389,494	10,034,619
PRIME1ICBA	1,572,500	22,300,410	8,119,692
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	2,227,005
ACMELAB	175,363	15,363,552	11,118,014
MARICO	26,503	46,546,689	41,410,938
RENATA	279,392	281,356,126	286,712,070
SILCOPHL	9,494	86,300	212,666
SQURPHARMA	42,202	10,401,105	7,293,870
APEXFOOT	29,170	9,172,798	6,396,981
GP	218,763	83,707,474	52,240,604
SEAPEARL	5,515	52,503	436,237
Other Assets		1,287,816,308	1,302,045,425

