

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

Stock	Inventory	Value at Cost	Value at Market/Fair value March 31, 2019
ABBANK	896,371	28,844,860	10,218,540
ALARABANK	1,763,995	26,494,499	35,632,523
BANKASIA	7,012,544	142,632,719	126,225,785
BRACBANK	49,200	4,149,508	3,827,760
CITYBANK	2,940,142	94,730,199	78,500,985
DHAKABANK	476,715	7,188,672	6,912,224
DUTCHBANGL	594,065	86,293,644	126,535,667
EXIMBANK	3,432,460	39,265,969	37,412,784
FIRSTSBANK	4,665,909	53,749,405	46,657,690
IFIC	1,235,532	25,278,491	13,590,481
ISLAMIBANK	828,820	22,817,083	21,549,071
JAMUNABANK	720,721	9,657,373	12,684,473
MERCANBANK	131,250	2,330,948	2,047,461
NBL	4,255,457	41,957,104	38,297,836
NCCBANK	630,163	7,265,527	9,893,370
ONEBANKLTD	2,107,352	48,067,856	30,134,501
PREMIERBAN	1,594,905	12,774,551	21,849,720
PRIMEBANK	597,741	14,393,364	10,340,740
PUBALIBANK	603,326	13,592,693	15,686,295
RUPALIBANK	292,403	18,661,042	12,777,923
SHAHJABANK	9,535	259,539	252,675
SIBL	649,788	9,343,692	9,876,583
SOUTHEASTB	485,025	8,385,888	7,420,737
STANDBANKL	1,451,767	15,373,632	14,807,588
TRUSTBANK	528,827	11,565,235	14,965,645
UCB	896,338	18,849,630	16,223,449
UTTARABANK	176,060	4,533,475	5,123,293
HEIDELCEM	87,129	32,211,591	29,972,376
IBBLPBOND	325	296,819	314,600
BSRMSTEEL	423,446	42,353,069	25,152,692
OLYMPIC	25,502	6,603,233	5,919,014
DESCO	443	50,387	19,846
JAMUNAOIL	46,658	10,540,975	8,715,714
KPCL	74,064	4,976,360	4,436,434
MJLBD	100,382	10,886,428	9,646,710
MPETROLEUM	42,257	9,093,284	8,400,692
PADMAOIL	14,252	4,963,544	3,324,992
POWERGRID	65,868	5,442,014	3,807,170
SUMITPOWER	1,931,165	92,116,571	78,019,066
TITASGAS	5,247	474,434	200,435
DELTALIFE	10,500	1,154,160	1,105,650
FAREASTLIF	498,037	56,482,376	31,874,368
GREENDELT	21,800	2,330,856	1,294,920
BERGERPBL	9,932	10,480,743	17,854,756



1STPRIMFMF	634,000	23,475,562	6,084,942
AIBL1STIMF	12,161	98,779	98,779
ICB2NDNRB	458,500	11,384,981	4,539,576
ICBAMCL2ND	658,500	11,425,439	5,466,014
LRGLOBMF1	2,066,056	19,887,033	19,574,585
NCCBLMF1	5,425,170	50,000,000	50,000,000
PF1STMF	1,302,500	20,389,494	8,889,716
PRIME1ICBA	1,572,500	22,300,410	11,189,358
ICB	1,169,437	179,309,775	136,473,298
IDLC	528,741	34,828,170	34,896,906
IPDC	84,174	2,609,394	3,021,847
LANKABAFIN	941,983	44,235,522	21,006,221
MIDASFIN	57,251	1,609,898	1,133,570
PRIMEFIN	29,332	4,547,927	293,320
ACI	9,484	3,674,955	2,895,465
ACMELAB	175,363	15,363,552	14,081,649
MARICO	11,336	12,476,628	16,287,565
RENATA	256,175	280,775,485	304,489,605
SQURPHARMA	129,778	35,307,403	34,637,748
APEXFOOT	29,170	9,172,798	8,048,003
GP	118,763	47,477,885	48,597,820
NEWLIN	38,961	392,610	392,610
SILCOPHL	37,974	382,740	382,740
Other Assets			1,506,935,811

