

Popular Life First Mutual Fund

Investment in Listed Securities and Other Assets as on December 31, 2018

Name of Stock	Qty of Stock	Value at Cost	Value at Market/Fair value December 31, 2018
ABBANK	685,370	26,311,080	8,224,440
BANKASIA	1,979,841	37,576,175	35,042,925
BRACBANK	91,343	7,280,001	6,640,636
DHAKABANK	455,026	7,653,355	6,461,369
EXIMBANK	781,244	8,116,813	9,218,679
IFIC	1,242,161	23,650,249	13,539,555
ISLAMIBANK	1,010,732	29,007,604	24,459,714
MERCANBANK	136,500	2,425,550	2,457,000
NBL	4,592,315	43,441,463	42,708,530
NCCBANK	1,947,274	30,863,514	30,961,657
ONEBANKLTD	5,665,203	100,047,485	84,978,045
PRIMEBANK	487,168	10,561,802	8,817,741
PUBALIBANK	219,990	4,789,182	5,719,740
RUPALIBANK	87,224	5,222,101	3,122,619
SHAHJABANK	118,445	1,829,975	3,269,082
SIBL	55,770	1,769,024	858,858
SOUTHEASTB	987,761	17,680,922	15,409,072
STANDBANKL	88,000	1,289,200	959,200
UTTARABANK	298,724	12,011,692	8,513,634
HEIDELCEM	21,300	7,857,357	7,129,110
PREMIERCEM	51,930	4,606,710	3,723,381
IBBLPBOND	699	642,982	658,458
BSRMSTEEL	345,673	33,640,896	20,705,813
OAL	21,259	461,533	274,241
RSRMSTEEL	174,495	12,478,137	8,114,018
SINGERBD	3,895	767,042	861,574
GHAIL	24,764	935,336	725,585
OLYMPIC	36,488	9,196,436	7,888,706
DESCO	9,380	1,096,241	378,952
JAMUNAOIL	23,001	5,127,843	4,381,691
LINDEBD	24,000	30,994,320	28,761,600
MJLBD	100,333	10,919,240	9,953,034
MPETROLEUM	38,815	8,287,779	7,320,509
PADMAOIL	8,400	2,568,384	1,891,680
POWERGRID	34,453	2,885,439	1,653,744
SUMITPOWER	1,670,761	77,840,755	65,827,983
TITASGAS	9,199	865,258	334,844
BGIC	158,026	2,748,072	3,160,520
CITYGENINS	50,869	937,516	681,645
DELTALIFE	12,355	1,358,432	1,356,579
DHAKAINS	76,500	1,964,520	1,552,950
EASTLAND	154,554	2,766,517	3,121,991
FAREASTLIF	138,138	18,784,005	8,730,322
GREENDEL	122,558	14,720,441	7,966,270
KARNAPHULI	71,427	1,324,971	1,128,547
NATLIFEINS	549	83,426	118,694
BERGERPBL	39,840	51,376,070	53,548,944

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1JANATAMF	8,665,080	55,407,008	55,407,008
1STPRIMFMF	529,500	19,793,095	5,718,985
AIBL1STIMF	5,500	45,921	45,921
ICB2NDNRB	393,000	9,860,439	3,890,769
ICBAMCL2ND	490,000	8,511,511	3,464,650
LRGLOBMF1	2,067,228	19,901,038	18,415,580
MBL1STMF	10,000	71,858	72,000
NCCBLMF1	5,425,170	50,000,000	50,000,000
PF1STMF	1,074,500	16,707,164	6,862,624
PRIME1ICBA	1,229,000	17,737,311	8,147,858
FIRSTFIN	476	19,069	2,713
ICB	1,441,568	225,259,416	167,510,202
IDLC	267,071	19,506,866	18,614,849
LANKABAFIN	913,121	48,194,526	20,910,471
MIDASFIN	55,072	1,503,466	1,371,293
PRIMEFIN	14,364	2,329,984	136,458
ACI	5,731	2,509,318	1,869,452
ACMELAB	654,657	71,468,905	56,235,036
BXPHARMA	15,375	1,479,998	1,216,163
CENTRALPHL	492,728	11,332,744	6,848,919
GLAXOSMITH	6,950	8,117,531	10,078,890
KEYACOSMET	877,763	10,919,372	5,793,236
MARICO	12,962	16,356,877	15,556,992
RENATA	263,250	219,339,900	300,526,200
SQURPHARMA	335,459	95,253,583	85,273,678
SAIFPOWER	1,468	45,611	30,828
APEXFOOT	18,856	5,894,008	5,571,948
NURANI	23,721	194,275	379,536
SQUARETEXT	41,443	2,797,817	1,951,965
Other Assets			1,833,290,616