

**Popular Life First Mutual Fund**  
**Investment in Listed Securities and other assets**  
**As at December 31, 2017**

Name of Stock	Qty of Stock	Value at Cost	Value at Market/ Fair value
ABBANK	685,370	26,316,837	15,152,160
ALARABANK	1,654,273	26,398,889	39,881,213
BANKASIA	926,490	18,880,013	21,409,338
CITYBANK	1,438,286	47,475,812	76,534,305
DHAKABANK	274,468	4,912,428	6,040,492
DUTCHBANGL	786,470	123,859,587	120,414,849
EBL	704,666	17,599,033	36,011,956
EXIMBANK	1,248,925	12,982,575	21,487,755
FIRSTSBANK	1,262,405	13,930,639	19,321,109
IFIC	1,109,073	23,650,982	19,968,859
ISLAMIBANK	1,010,732	29,013,062	36,997,845
JAMUNABANK	696,981	11,831,252	15,337,067
MERCANBANK	130,000	2,425,150	3,432,650
MTB	609,346	11,087,050	21,330,157
NBL	5,211,750	55,270,609	67,778,809
NCCBANK	696,784	7,863,207	12,336,561
ONEBANKLTD	5,017,282	91,741,001	120,439,854
PREMIERBAN	1,581,403	14,082,394	24,835,934
PRIMEBANK	346,280	8,551,385	9,489,803
PUBALIBANK	209,515	4,790,560	6,370,304
RUPALIBANK	70,342	5,222,542	4,656,992
SHAHJABANK	107,678	1,831,064	3,553,912
SIBL	50,700	1,769,177	1,232,264
SOUTHEASTB	858,923	17,680,930	19,072,385
STANDBANKL	80,000	1,290,000	1,248,400
TRUSTBANK	951,513	24,829,732	40,539,211
UTTARABANK	298,724	12,013,186	10,546,451
HEIDELBCEM	75,328	27,787,746	32,006,867
LAFSURCEML	68,142	6,093,258	4,763,126
PREMIERCEM	51,930	4,606,710	4,554,261
BRACSCBOND	30,000	30,000,000	32,400,000
IBBLPBOND	699	642,982	687,117
APOLOISPAT	93,500	1,999,030	1,542,750
BSRMSTEEL	314,249	33,643,498	24,668,547
OAL	19,327	461,722	394,271
RSRMSTEEL	174,495	12,478,137	10,783,791
SINGERBD	3,895	767,042	761,473
GHAIL	22,513	935,415	947,797
OLYMPIC	36,488	9,196,436	10,519,490
DESCO	109,380	12,783,241	4,965,852
JAMUNAOIL	91,480	20,651,610	17,353,756
LINDEBD	41,106	34,806,094	52,808,878
MJLBD	95,556	10,919,184	10,425,160
MPETROLEUM	57,203	12,290,065	10,805,647
PADMAOIL	8,400	2,568,384	2,007,600
POWERGRID	162,359	13,597,566	8,475,140
SUMITPOWER	1,874,000	90,233,100	67,276,600
TITASGAS	129,199	12,152,458	5,710,596



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BGIC	158,026	2,748,072	3,508,177
CITYGENINS	128,400	2,602,668	2,336,880
DELTALIFE	12,355	1,358,432	1,329,398
DHAKAINS	76,500	1,964,520	1,881,900
EASTLAND	175,308	3,372,926	4,172,330
FAREASTLIF	138,138	18,784,005	9,876,867
GREENDELT	130,927	15,725,642	8,038,918
KARNAPHULI	68,026	1,325,146	1,197,258
NATLIFEINS	478	83,430	76,815
BERGERPBL	3,922	8,277,381	8,091,086
1JANATAMF	8,232,907	55,407,009	55,407,004
1STPRIMFMF	529,500	19,793,095	7,995,835
AIBL1STIMF	5,500	45,921	45,921
ICB2NDNRB	393,000	9,860,439	4,165,869
ICBAMCL2ND	490,000	8,511,511	4,318,427
LRGLOBMF1	2,067,228	19,901,038	19,901,038
MBL1STMF	10,000	71,858	71,858
NCCBLMF1	5,425,170	50,000,000	50,000,000
PF1STMF	1,074,500	16,707,164	8,323,783
PRIME1ICBA	1,229,000	17,737,311	10,011,580
FIRSTFIN	476	19,069	5,522
ICB	845,636	143,123,893	135,301,760
IDLC	45,635	3,678,181	3,892,666
IPDC	842,711	31,694,361	42,219,821
LANKABAFIN	849,415	48,195,807	40,602,037
MIDASFIN	50,066	1,503,482	2,237,950
PRIMEFIN	14,364	2,329,984	175,241
ACI	5,538	2,509,323	2,546,372
ACMELAB	654,657	71,468,905	74,630,898
BXPHERMA	55,375	5,330,398	5,747,925
CENTRALPHL	469,265	11,332,750	8,775,256
GLAXOSMITH	6,950	8,117,531	10,778,060
KEYACOSMET	797,967	10,916,189	9,814,994
MARICO	12,962	16,356,877	14,337,268
RECKITTEN	3,085	3,434,716	5,479,577
RENATA	303,833	232,404,900	341,569,059
SQURPHARMA	132,298	39,124,488	39,927,536
SAIFPOWER	1,360	45,614	45,152
SAPORTL	17,144	1,461,697	588,039
APEXFOOT	18,856	5,894,008	6,196,082
BATASHOE	37,021	28,610,199	43,381,208
GP	162,722	54,487,462	76,609,518
MAKSONSPIN	321,500	13,300,455	3,247,150
NURANI	21,371	194,262	399,638
SQUARETEXT	58,801	4,168,403	3,763,264
UNIQUEHRL	148,585	13,934,301	8,439,628
Other Assets		1,202,853,159	1,282,555,088

