

Investment in Listed Securities and other assets of Popular Life First Mutual Fund

As at March 31, 2018

Name of Stock	Qty of Stock	Value at Cost	Value at Market/Fair value
ABBANK	685,370	26,315,467	10,833,644
ALARABANK	1,604,273	25,597,780	37,872,073
BANKASIA	1,759,859	37,583,900	32,921,438
BRACBANK	58,468	3,000,344	5,683,499
CITYBANK	1,438,286	47,472,068	56,966,194
DHAKABANK	404,468	7,654,961	6,676,149
DUTCHBANGL	809,619	127,196,003	92,301,424
EBL	704,666	17,599,738	28,331,801
EXIMBANK	1,248,925	12,982,575	16,867,981
FIRSTSBANK	1,262,405	13,930,639	15,156,434
IFIC	1,109,073	23,650,982	16,531,842
ISLAMIBANK	1,010,732	29,013,062	27,599,048
JAMUNABANK	696,981	11,831,252	12,758,934
MERCANBANK	130,000	2,425,150	2,782,780
MTB	609,346	11,087,050	18,405,905
NBL	5,211,750	55,270,609	58,924,046
NCCBANK	1,947,274	30,874,029	29,804,976
ONEBANKLTD	5,191,432	95,755,963	100,225,786
PREMIERBAN	1,581,403	14,082,394	20,725,868
PRIMEBANK	346,280	8,551,385	6,893,050
PUBALIBANK	209,515	4,790,560	5,071,520
RUPALIBANK	70,342	5,222,542	3,397,941
SHAHJABANK	107,678	1,831,064	2,929,488
SIBL	50,700	1,769,177	999,094
SOUTHEASTB	858,923	17,680,930	15,551,660
STANDBANKL	80,000	1,290,000	992,480
TRUSTBANK	951,513	24,829,732	37,875,926
UTTARABANK	298,724	12,013,186	7,917,978
HEIDELBCEM	21,300	7,857,357	8,017,320
PREMIERCEM	51,930	4,606,710	4,362,120
IBBLPBOND	699	642,982	684,671
BSRMSTEEL	314,249	33,643,498	23,034,452
OAL	19,327	461,722	293,770
RSRMSTEEL	174,495	12,478,137	8,497,907
SINGERBD	3,895	767,042	697,595
GHAIL	22,513	935,415	880,258
OLYMPIC	36,488	9,196,436	10,034,200
DESCO	9,380	1,096,241	388,332
JAMUNAOIL	21,480	4,849,110	3,810,552
LINDEBD	41,106	34,806,094	50,387,735
MJLBD	95,556	10,919,184	9,718,045



Investment in Listed Securities and other assets of Popular Life First Mutual Fund

As at March 31, 2018

Name of Stock	Qty of Stock	Value at Cost	Value at Market/Fair value
MPETROLEUM	37,203	7,993,065	6,577,490
PADMAOIL	8,400	2,568,384	1,811,880
POWERGRID	34,453	2,885,439	1,653,744
SUMITPOWER	1,457,578	69,817,986	50,723,714
TITASGAS	9,199	865,258	368,880
BGIC	158,026	2,748,072	3,239,533
CITYGENINS	46,245	937,386	712,173
DELTALIFE	12,355	1,358,432	1,328,163
DHAKAINS	76,500	1,964,520	1,629,450
EASTLAND	143,772	2,766,173	3,019,212
FAREASTLIF	138,138	18,784,005	10,153,143
GREENDELT	122,558	14,720,441	7,623,108
KARNAPHULI	68,026	1,325,146	1,033,995
NATLIFEINS	478	83,430	69,979
BERGERPBL	3,922	8,277,381	8,265,615
1JANATAMF	8,232,907	55,407,009	55,407,029
1STPRIMFMF	529,500	19,793,095	6,406,950
AIBL1STIMF	5,500	45,921	45,921
ICB2NDNRB	393,000	9,860,439	3,969,300
ICBAMCL2ND	490,000	8,511,511	3,967,412
LRGLOBMF1	2,067,228	19,901,038	19,901,039
MBL1STMF	10,000	71,858	71,858
NCCBLMF1	5,425,170	50,000,000	49,999,994
PF1STMF	1,074,500	16,707,164	7,823,477
PRIME1ICBA	1,229,000	17,737,311	9,267,914
FIRSTFIN	476	19,069	4,332
ICB	845,636	143,123,893	104,351,482
IDLC	45,635	3,678,181	3,139,688
IPDC	1,011,253	31,692,669	34,787,103
LANKABAFIN	913,121	48,194,526	26,845,757
MIDASFIN	50,066	1,503,482	1,777,343
PRIMEFIN	14,364	2,329,984	147,949
ACI	5,538	2,509,323	2,210,216
ACMELAB	654,657	71,468,905	67,102,343
BXPBARMA	15,375	1,479,998	1,580,550
CENTRALPHL	469,265	11,332,750	7,132,828
GLAXOSMITH	6,950	8,117,531	10,096,960
KEYACOSMET	797,967	10,916,189	7,660,483



Investment in Listed Securities and other assets of Popular Life First Mutual Fund
As at March 31, 2018

Name of Stock	Qty of Stock	Value at Cost	Value at Market/Fair value
MARICO	12,962	16,356,877	15,743,645
RECKITT BEN	3,085	3,434,716	5,882,170
RENATA	258,744	197,915,873	319,264,222
SQURPHARMA	252,608	76,214,360	78,308,480
SAIFPOWER	1,360	45,614	34,816
APEXFOOT	18,856	5,894,008	6,062,204
BATASHOE	37,021	28,610,199	43,843,970
GP	285,312	111,913,632	131,814,144
NURANI	21,371	194,262	316,291
SQUARETEXT	39,470	2,798,028	2,036,652
Other Assets		1,250,528,051	1,294,593,257

