

Popular Life First Mutual Fund

Investment in Listed Securities and Other Assets as on September 30, 2018

Name of Stock	Qty of Stock	Value at Cost	Value at Market/Fair value Sep 30, 2018
ABBANK	685,370	26,312,222	8,704,199
BANKASIA	1,979,841	37,570,925	33,261,329
BRACBANK	91,343	7,279,909	6,558,427
DHAKABANK	455,026	7,653,266	6,506,872
EXIMBANK	781,244	8,120,828	8,671,808
IFIC	1,242,161	23,648,939	13,539,555
ISLAMIBANK	1,010,732	29,011,495	23,954,348
MERCANBANK	136,500	2,425,066	2,416,050
NBL	4,592,315	43,463,246	41,790,067
NCCBANK	1,947,274	30,856,929	28,040,746
ONEBANKLTD	5,665,203	100,033,159	85,544,565
PRIMEBANK	487,168	10,561,827	7,745,971
PUBALIBANK	219,990	4,789,660	5,191,764
RUPALIBANK	87,224	5,222,342	3,567,462
SHAHJABANK	118,445	1,830,511	2,890,058
SIBL	55,770	1,769,041	847,704
SOUTHEASTB	987,761	17,679,631	14,618,863
STANDBANKL	88,000	1,289,415	932,800
UTTARABANK	298,724	12,010,355	7,468,100
HEIDELBCEM	21,300	7,857,417	7,374,060
PREMIERCEM	51,930	4,606,565	3,993,417
IBBLPBOND	699	642,980	648,323
BSRMSTEEL	314,249	33,641,930	22,060,280
OAL	19,327	461,631	258,982
RSRMSTEEL	174,495	12,478,583	9,195,887
SINGERBD	3,895	767,034	821,456
GHAIL	22,513	935,362	864,499
OLYMPIC	36,488	9,196,572	7,480,040
DESCO	9,380	1,096,205	410,844
JAMUNAOIL	23,001	5,127,762	4,156,281
LINDEBD	24,000	30,994,200	27,842,400
MJLBD	95,556	10,919,417	9,698,934
MPETROLEUM	38,815	8,287,680	7,064,330
PADMAOIL	8,400	2,568,416	1,944,600
POWERGRID	34,453	2,885,356	1,667,525
SUMITPOWER	1,670,761	77,845,670	68,334,125
TITASGAS	9,199	865,235	363,361
BGIC	158,026	2,748,213	3,034,099
CITYGENINS	50,869	937,491	712,166
DELTALIFE	12,355	1,358,458	1,270,094
DHAKAINS	76,500	1,964,423	1,866,600
EASTLAND	154,554	2,766,312	3,322,911
FAREASTLIF	138,138	18,783,975	9,338,129



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Name of Stock	Qty of Stock	Value at Cost	Value at Market/Fair value Sep 30, 2018
GREENDELT	122,558	14,720,230	7,328,968
KARNAPHULI	71,427	1,325,126	1,057,120
NATLIFEINS	549	83,428	122,043
BERGERPBL	7,844	8,277,381	9,809,706
1JANATAMF	8,665,022	55,407,001	55,407,001
1STPRIMFMF	529,500	19,793,095	5,560,135
AIBL1STIMF	5,500	45,921	45,921
ICB2NDNRB	393,000	9,860,439	3,890,769
ICBAMCL2ND	490,000	8,511,511	3,519,177
LRGLOBMF1	2,067,228	19,901,038	19,438,731
MBL1STMF	10,000	71,858	71,858
NCCBLMF1	5,425,170	50,000,000	50,000,000
PF1STMF	1,074,500	16,707,164	6,951,457
PRIME1ICBA	1,229,000	17,737,311	8,131,541
FIRSTFIN	476	19,068	3,046
ICB	1,372,922	225,257,745	172,988,172
IDLC	267,071	19,507,308	15,917,432
LANKABAFIN	913,121	48,191,983	23,832,458
MIDASFIN	55,072	1,503,408	1,437,379
PRIMEFIN	14,364	2,330,020	143,640
ACI	5,538	2,509,342	1,882,920
ACMELAB	654,657	71,466,776	58,068,076
BXPHARMA	15,375	1,480,052	1,260,750
CENTRALPHL	469,265	11,335,085	5,818,886
GLAXOSMITH	6,950	8,117,501	8,310,810
KEYACOSMET	797,967	10,915,360	6,224,143
MARICO	12,962	16,356,820	15,313,307
RENATA	258,244	247,445,069	316,684,617
SQURPHARMA	313,513	95,252,193	85,494,995
SAIFPOWER	1,360	45,612	35,088
APEXFOOT	18,856	5,894,000	5,636,058
NURANI	21,371	194,290	384,678
SQUARETEXT	39,470	2,797,992	1,993,235
USMANIAGL	1	108	109
Other Assets		1,618,707,392	1,820,318,788

