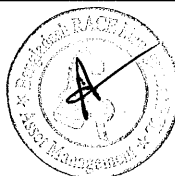


**Popular Life First Mutual Fund**  
**Investment in Listed Securities and Other Assets as on March 31, 2019**

Stock	Inventory	Value at Cost	Value at Market/Fair value March 31, 2019
ABBANK	685,370	26,311,149	7,812,949
BANKASIA	1,979,841	37,576,000	35,637,138
BRACBANK	211,075	17,054,797	16,421,635
DHAKABANK	455,026	7,653,401	6,597,877
EXIMBANK	781,244	8,116,891	8,515,560
IFIC	1,242,161	23,650,373	13,663,771
ISLAMIBANK	1,010,732	29,007,705	26,279,032
MERCANBANK	136,500	2,425,564	2,129,400
NBL	4,392,315	41,549,982	39,530,835
NCCBANK	1,947,274	30,863,709	30,572,202
ONEBANKLTD	5,665,203	100,045,785	81,012,403
PRIMEBANK	487,168	10,561,656	8,428,006
PUBALIBANK	219,990	4,789,116	5,719,740
RUPALIBANK	87,224	5,222,075	3,811,689
SIBL	55,770	1,769,008	847,704
SOUTHEASTB	987,761	17,680,626	15,112,743
STANDBANKL	88,000	1,289,174	897,600
UTTARABANK	298,724	12,011,602	8,692,868
HEIDELCEM	21,300	7,857,357	7,327,200
PREMIERCEM	51,930	4,606,710	4,299,804
IBBLPBOND	699	642,982	676,632
BSRMSTEEL	345,673	33,640,896	20,532,976
RSRMSTEEL	174,495	12,478,137	8,515,356
OLYMPIC	36,488	9,196,436	8,468,865
DESCO	9,380	1,096,241	420,224
JAMUNAOIL	26,651	5,813,383	4,978,407
LINDEBD	24,000	30,994,320	28,514,400
MJLBD	100,333	10,919,240	9,642,001
MPETROLEUM	38,815	8,287,779	7,716,422
PADMAOIL	8,400	2,568,384	1,959,720
POWERGRID	34,453	2,885,439	1,991,383
SUMITPOWER	1,670,761	77,840,755	67,498,744
TITASGAS	9,199	865,258	351,402
DELTALIFE	12,355	1,358,432	1,300,982
FAREASTLIF	138,138	18,784,005	8,840,832
GREENDELT	134,813	14,720,231	8,007,892
BERGERPBL	26,690	34,418,356	47,980,613
1JANATAMF	8,665,080	55,407,008	55,407,008
1STPRIMFMF	529,500	19,793,095	5,083,585
AIBL1STIMF	5,500	45,921	45,921
ICB2NDNRB	393,000	9,860,439	3,890,769
ICBAMCL2ND	490,000	8,511,511	4,067,211
LRGLOBMF1	2,067,228	19,901,038	19,588,413
NCCBLMF1	5,425,170	50,000,000	50,000,000



PF1STMF	1,074,500	16,707,164	7,327,850
PRIME1ICBA	1,229,000	17,737,311	8,746,129
FIRSTFIN	476	19,069	2,713
ICB	1,441,568	225,259,416	168,230,986
IDLC	267,071	19,506,866	17,626,686
LANKABAFIN	913,121	48,194,526	20,362,598
MIDASFIN	55,072	1,503,466	1,090,426
PRIMEFIN	14,364	2,329,984	143,640
ACI	5,731	2,509,318	1,749,674
ACMELAB	654,657	71,468,905	52,568,957
BXPHARMA	15,375	1,479,998	1,294,575
CENTRALPHL	492,728	11,332,744	6,947,465
KEYACOSMET	877,763	10,919,372	4,301,039
MARICO	9,577	12,077,650	13,760,234
RENATA	263,250	219,339,900	312,898,950
SQURPHARMA	335,459	95,253,583	89,534,007
APEXFOOT	18,856	5,894,008	5,202,370
GP	123,397	48,539,444	50,494,052
SQUARETEXT	41,443	2,797,817	1,819,348
NEWLINE	38,961	392,610	392,610
SILCOPHL	37,974	382,740	382,740
Other Assets			1,854,355,134

