

Popular Life 1st Mutual Fund
Investment In Listed Securities and other Assets as on June 30, 2019

Stock	Inventory	Value at Cost	Value at Market/FairValue June 30, 2019
ABBANK	685,370	26,312,314	6,853,830
BRACBANK	242,736	17,054,971	16,044,898
DHAKABANK	477,777	7,654,656	6,497,863
EXIMBANK	781,244	8,118,219	8,828,213
IFIC	1,366,377	23,653,899	14,210,594
ISLAMIBANK	1,010,732	29,009,423	23,853,477
JAMUNABANK	1,224,082	21,655,724	22,033,721
MERCANBANK	156,975	2,425,484	2,229,076
NBL	10,871,511	97,640,976	95,671,471
NCCBANK	5,150,637	76,133,626	73,654,676
ONEBANKLTD	6,231,723	100,027,380	82,883,039
PRIMEBANK	487,168	10,562,484	9,256,289
PUBALIBANK	226,589	4,790,409	5,959,336
RUPALIBANK	95,946	5,222,475	3,626,778
SIBL	61,347	1,769,333	895,678
SOUTHEASTB	1,086,537	17,679,478	14,668,467
STANDBANKL	96,800	1,289,512	968,019
TRUSTBANK	1,128,590	36,861,217	35,776,529
UTTARABANK	304,698	12,011,622	8,623,014
HEIDELBCEM	21,300	7,857,387	5,158,860
PREMIERCEM	51,930	4,606,710	3,770,118
IBBLPBOND	699	642,982	667,196
BSRMSTEEL	345,673	33,640,896	20,152,736
RSRMSTEEL	174,495	12,478,137	8,009,321
OLYMPIC	36,488	9,196,436	8,622,114
DESCO	9,380	1,096,241	428,666
JAMUNAOIL	26,651	5,813,383	4,631,944
LINDEBD	24,000	30,994,320	28,970,400
MJLBD	100,333	10,919,240	9,130,303
MPETROLEUM	38,815	8,287,779	7,689,252
PADMAOIL	8,400	2,568,384	1,937,040
POWERGRID	34,453	2,885,439	2,025,836
SUMITPOWER	1,670,761	77,840,755	69,670,734
TITASGAS	9,199	865,258	366,120
DELTALIFE	12,355	1,358,432	1,235,500
FAREASTLIF	138,138	18,784,005	8,412,604
GREENDELTA	134,813	14,720,231	8,264,037
1JANATAMF	8,665,080	55,407,008	55,407,008
1STPRIMFMF	529,500	19,793,095	7,095,685
AIBL1STIMF	5,500	45,921	45,921
ICB2NDNRB	393,000	9,860,439	3,890,769
ICBAMCL2ND	490,000	8,511,511	3,659,403
LRGLOBMF1	2,067,228	19,901,038	19,316,303
NCCBLMF1	5,425,170	50,000,000	49,487,989
PF1STMF	1,074,500	16,707,164	7,209,072
PRIME1ICBA	1,229,000	17,737,311	8,756,837
FIRSTFIN	476	19,069	2,856



ICB	1,441,568	225,259,416	167,077,731
IDLC	267,071	19,506,866	16,104,381
LANKABAFIN	913,121	48,194,526	19,266,853
MIDASFIN	56,448	1,503,210	1,089,446
PRIMEFIN	14,364	2,329,984	150,822
ACI	5,731	2,509,318	1,574,306
ACMELAB	654,657	71,468,905	50,432,809
BXPHERMA	15,375	1,479,998	1,283,813
CENTRALPHL	492,728	11,332,744	6,208,373
KEYACOSMET	877,763	10,919,372	3,774,381
RENATA	263,250	219,339,900	315,478,800
SILCOPHL	37,974	379,740	934,160
SQURPHARMA	335,459	95,253,583	88,661,814
APEXFOOT	18,856	5,894,008	5,579,490
NEWLINE	38,961	389,610	935,064
SQUARETEXT	41,443	2,797,817	1,893,945
Coppertech Industries Ltd.	23,809	241,090	241,090
Sea Pearl Beach Resort & Spa Limited	22,058	223,590	223,590
Other Asset			1,807,602,761

