

Popular Life First Mutual Fund

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

Name of Stock	Qty of Stock	Value at Cost	Value at Market/Fair value
ABBANK	685,370	26,312,972	8,498,354
BANKASIA	1,979,841	37,577,382	34,053,265
BRACBANK	913,426	72,800,052	65,035,931
CITYBANK	1,510,200	47,465,586	50,742,720
DHAKABANK	455,026	7,653,537	6,461,369
DUTCHBANGL	809,619	127,191,145	98,287,747
EBL	321,008	11,000,944	10,850,070
EXIMBANK	781,244	8,117,125	9,296,804
FIRSTSBANK	1,388,645	13,928,109	14,997,366
IFIC	1,242,161	23,650,745	15,775,445
ISLAMIBANK	1,010,732	29,008,008	24,055,422
JAMUNABANK	850,316	11,827,896	13,094,866
MERCANBANK	136,500	2,425,605	2,320,500
NBL	4,592,315	43,443,300	45,004,687
NCCBANK	1,947,274	30,864,293	28,624,928
ONEBANKLTD	5,665,203	100,047,485	93,475,850
PRIMEBANK	487,168	10,561,802	7,843,405
PUBALIBANK	219,990	4,789,182	5,081,769
RUPALIBANK	87,224	5,222,101	3,410,458
SHAHJABANK	118,445	1,829,975	2,747,924
SIBL	55,770	1,769,024	886,743
SOUTHEASTB	987,761	17,680,922	15,507,848
STANDBANKL	88,000	1,289,200	1,100,000
UTTARABANK	298,724	12,011,692	7,378,483
HEIDELCEM	21,300	7,857,357	7,680,780
PREMIERCEM	51,930	4,606,710	4,024,575
IBBLPBOND	699	642,982	672,438
BSRMSTEEL	314,249	33,643,498	22,657,353
OAL	19,327	461,722	289,905
RSRMSTEEL	174,495	12,478,137	12,179,751
SINGERBD	3,895	767,042	707,332
GHAIL	22,513	935,415	846,489
OLYMPIC	36,488	9,196,436	8,187,907
DESCO	9,380	1,096,241	394,898
JAMUNAOIL	23,001	5,127,843	4,280,486
LINDEBD	24,000	30,994,320	30,170,400
MJLBD	95,556	10,919,184	9,737,156
MPETROLEUM	38,815	8,287,779	7,351,561
PADMAOIL	8,400	2,568,384	1,928,640
POWERGRID	34,453	2,885,439	1,626,182
SUMITPOWER	1,670,761	77,840,755	63,321,842
TITASGAS	9,199	865,258	367,960
BGIC	158,026	2,748,072	3,128,915
CITYGENINS	50,869	937,516	676,558
DELTALIFE	12,355	1,358,432	1,235,500



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Name of Stock	Qty of Stock	Value at Cost	Value at Market/Fair value
DHAKAINS	76,500	1,964,520	1,407,600
EASTLAND	154,554	2,766,517	3,106,535
FAREASTLIF	138,138	18,784,005	9,227,618
GREENDELT	122,558	14,720,441	6,863,248
KARNAPHULI	71,427	1,324,971	949,979
NATLIFEINS	478	83,430	73,182
BERGERPBL	7,844	8,277,381	10,693,725
1JANATAMF	8,232,907	55,407,009	55,407,009
1STPRIMFMF	529,500	19,793,095	6,301,435
AIBL1STIMF	5,500	45,921	45,921
ICB2NDNRB	393,000	9,860,439	3,812,169
ICBAMCL2ND	490,000	8,511,511	3,777,929
LRGLOBMF1	2,067,228	19,901,038	19,825,161
MBL1STMF	10,000	71,858	71,858
NCCBLMF1	5,425,170	50,000,000	50,000,000
PF1STMF	1,074,500	16,707,164	7,515,445
PRIME1ICBA	1,229,000	17,737,311	8,828,582
FIRSTFIN	476	19,069	3,284
ICB	1,372,922	225,255,313	208,409,560
IDLC	267,071	19,506,866	17,706,807
IPDC	1,011,253	31,692,669	31,348,843
LANKABAFIN	913,121	48,194,526	24,471,643
MIDASFIN	55,072	1,503,466	1,569,552
PRIMEFIN	14,364	2,329,984	142,204
ACI	5,538	2,509,323	1,926,116
ACMELAB	654,657	71,468,905	65,400,234
BXPHARMA	15,375	1,479,998	1,443,713
CENTRALPHL	469,265	11,332,750	7,132,828
GLAXOSMITH	6,950	8,117,531	10,062,905
KEYACOSMET	797,967	10,916,189	7,022,110
MARICO	12,962	16,356,877	15,035,920
RENATA	258,244	247,444,236	334,817,542
SQURPHARMA	895,753	272,147,676	262,545,204
SAIFPOWER	1,360	45,614	33,320
APEXFOOT	18,856	5,894,008	6,805,130
GP	363,474	149,456,874	141,355,039
NURANI	21,371	194,262	301,331
SQUARETEXT	39,470	2,798,028	2,001,129
Other Assets	-	1,086,972,863	1,153,247,927

