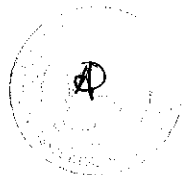


Popular Life 1st Mutual Fund

Investment in Listed Securities and Other Assets as on September 30, 2019

Stock	Inventory	Value at Cost	Value at Market/Fair Value September 30, 2019
ABBANK	685,370	26,312,657	5,483,234
BANKASIA	4,255,000	85,959,127	82,123,202
BRACBANK	242,736	17,055,069	14,928,364
DHAKABANK	477,777	7,654,852	6,067,959
EXIMBANK	781,244	8,118,227	8,203,374
IFIC	2,496,140	25,414,225	24,213,556
ISLAMIBANK	1,010,732	29,009,423	21,832,215
MERCANBANK	156,975	2,425,488	2,103,512
NBL	10,871,511	97,641,389	84,801,047
NCCBANK	5,150,637	76,133,626	68,505,017
ONEBANKLTD	6,231,723	100,027,879	71,043,512
PRIMEBANK	487,168	10,562,484	9,305,055
PUBALIBANK	226,589	4,790,409	5,551,498
RUPALIBANK	95,946	5,222,475	3,233,409
SIBL	61,347	1,769,333	797,530
SOUTHEASTB	1,086,537	17,679,478	14,559,922
STANDBANKL	96,800	1,289,512	890,589
TRUSTBANK	1,128,590	36,861,329	32,278,013
UTTARABANK	304,698	12,011,622	8,623,045
HEIDELBCEM	21,300	7,857,357	4,215,270
PREMIERCEM	51,930	4,606,710	3,141,765
IBBLPBOND	699	642,982	643,779
BSRMSTEEL	345,673	33,640,896	17,421,919
COPPERTECH	23,809	238,090	628,558
RSRMSTEEL	174,495	12,478,137	6,124,775
OLYMPIC	36,488	9,196,436	7,458,147
DESCO	9,380	1,096,241	394,898
JAMUNAOIL	26,651	5,813,383	4,064,278
MJLBD	100,333	10,919,240	8,076,807
MPETROLEUM	38,815	8,287,779	7,157,486
PADMAOIL	8,400	2,568,384	1,751,400
POWERGRID	34,453	2,885,439	2,012,055
SUMITPOWER	1,670,761	77,840,755	70,171,962
TITASGAS	9,199	865,258	334,844
DELTALIFE	12,355	1,358,432	1,125,541
FAREASTLIF	138,138	18,784,005	7,155,548
GREENDELT	134,813	14,720,231	8,304,481
1JANATAMF	8,665,080	55,407,008	55,407,008
1STPRIMFMF	529,500	19,793,095	8,260,585
AIBL1STIMF	5,500	45,921	45,921



Stock	Inventory	Value at Cost	Value at Market/FairValue September 30, 2019
ICB2NDNRB	393,000	9,860,439	3,890,769
ICBAMCL2ND	490,000	8,511,511	3,822,211
LRGLOBMF1	2,067,228	19,901,038	18,671,967
NCCBLMF1	5,425,170	50,000,000	47,619,979
PF1STMF	1,074,500	16,707,164	7,305,289
PRIME1ICBA	1,229,000	17,737,311	7,494,632
FIRSTFIN	476	19,069	1,952
ICB	1,441,568	225,259,416	139,255,469
IDLC	267,071	19,506,866	13,033,065
LANKABAFIN	913,121	48,194,526	15,157,809
MIDASFIN	56,448	1,503,210	953,971
PRIMEFIN	14,364	2,329,984	112,039
ACI	5,731	2,509,318	1,462,551
ACMELAB	654,657	71,468,905	46,284,250
BXPHARMA	15,375	1,479,998	1,293,038
CENTRALPHL	492,728	11,332,744	4,730,189
KEYACOSMET	877,763	10,919,372	3,686,605
MARICO	12,131	21,476,844	20,878,664
RENATA	242,300	201,884,360	305,758,370
SILCOPHL	37,974	379,740	1,180,991
SQURPHARMA	335,459	95,253,583	79,201,870
APEXFOOT	18,856	5,894,008	4,915,759
NEWLINE	38,961	389,610	631,168
SQUARETEXT	41,443	2,797,817	1,636,999
SEAPEARL	22,058	220,580	518,363
Other Assets		1,566,917,323	1,708,096,942

