

Popular Life 1st Mutual Fund
Quarterly Portfolio Statement as on June 30, 2020

Stock	Inventory	Value at Cost June 30, 2020	Value at Market/FairValue June 30, 2020
ABBANK	685,370	26,312,862	4,660,859
BANKASIA	2,967,580	59,921,969	48,076,280
BRACBANK	1,127,937	65,693,425	35,981,664
DHAKABANK	477,777	7,654,991	4,825,742
DUTCHBANGL	1,015,641	66,607,900	57,790,379
EBL	1,800,000	64,227,609	55,620,720
EXIMBANK	781,244	8,118,688	6,719,011
IFIC	2,496,140	25,415,697	21,467,802
ISLAMIBANK	1,010,732	29,010,030	17,688,214
MERCANBANK	164,823	2,424,876	1,747,190
MTB	8,260	264,006	199,069
NBL	10,871,511	97,646,825	78,277,054
NCCBANK	6,335,524	90,166,544	77,294,660
ONEBANKLTD	6,231,723	100,030,994	57,333,098
PRIMEBANK	487,168	10,562,728	6,917,883
RUPALIBANK	95,946	5,222,523	2,341,102
SHAHJABANK	1,695,069	44,125,867	32,545,664
SIBL	61,347	1,769,364	723,907
SOUTHEASTB	2,618,730	37,609,938	29,592,173
STANDBANKL	101,640	1,290,005	802,976
TRUSTBANK	1,128,590	36,861,894	27,537,822
UTTARABANK	1,338,026	35,955,301	31,711,484
HEIDELCEM	21,300	7,857,357	2,924,490
PREMIERCEM	47,271	4,193,410	2,878,804
IBBLPBOND	699	642,982	670,691
BSRMSTEEL	345,673	33,640,896	11,614,613
COPPERTECH	5,952	56,663	123,206
RSRMSTEEL	174,495	12,478,137	3,995,936
BATBC	1,707	1,884,443	1,549,273
OLYMPIC	36,488	9,196,436	5,480,498
DESCO	9,380	1,096,241	326,424
JAMUNAOIL	26,651	5,813,383	3,683,168
MJLBD	100,333	10,919,240	6,491,545
MPETROLEUM	38,815	8,287,779	6,125,007
PADMAOIL	8,400	2,568,384	1,396,080
POWERGRID	11,550	967,313	501,270
SUMITPOWER	1,670,761	77,840,755	58,643,711
DELTALIFE	12,355	1,358,432	716,590
FAREASTLIF	138,138	18,784,005	5,539,334
GREENDELT	141,553	14,720,096	6,695,457
1JANATAMF	8,665,080	55,407,008	55,407,008
1STPRIMFMF	529,500	19,793,095	6,354,385



AIBL1STIMF	5,500	45,921	42,650
ICBAMCL2ND	490,000	8,511,511	3,773,211
LRGLOBMF1	3,716,930	30,964,800	28,427,864
NCCBLMF1	5,754,183	51,888,059	43,670,341
PF1STMF	1,074,500	16,707,164	8,272,339
PRIME1ICBA	1,229,000	17,737,311	6,347,007
DBH	232,128	24,364,155	21,495,053
FIRSTFIN	476	19,069	2,428
ICB	1,585,724	225,252,094	108,463,522
IDLC	267,071	19,506,866	11,190,275
LANKABAFIN	913,121	48,194,526	11,779,261
MIDASFIN	56,448	1,503,210	541,901
PRIMEFIN	14,364	2,329,984	86,184
ACI	6,590	2,509,340	1,345,678
ACMELAB	654,657	71,468,905	41,505,254
BXPHARMA	15,375	1,479,998	1,063,950
CENTRALPHL	492,728	11,332,744	6,553,282
KEYACOSMET	877,763	10,919,372	2,457,736
MARICO	12,131	21,476,844	18,954,688
RENATA	256,680	224,315,219	263,405,016
SILCOPHL	9,494	86,300	212,666
SQURPHARMA	394,815	103,295,448	68,115,352
APEXFOOT	18,856	5,894,008	4,135,121
SQUARETEXT	15,933	1,075,637	462,057
SEAPEARL	5,515	52,503	436,237
Other Assets		1,339,217,430	1,372,392,160

