

**Investment in Listed Securities and Other Assets of Popular Life First Mutual Fund as on June 30, 2016**

Stock	QTY	Value at Cost	Value at Market
ABBANK	433,107	21,824,911	6,806,060
ALARABANK	820,460	11,330,963	10,841,969
BANKASIA	1,005,148	19,650,844	16,096,943
BRACBANK	954,199	33,311,278	50,582,633
CITYBANK	992,836	28,722,944	23,838,578
DHAKABANK	4,345	69,173	65,221
DUTCHBANGL	22,000	2,035,510	2,308,040
EBL	487,161	12,181,427	14,230,411
EXIMBANK	1,125,503	11,007,982	9,015,842
FIRSTSBANK	752,291	7,553,303	6,176,685
IFIC	282,559	11,062,340	4,495,658
ISLAMIBANK	2,397,732	68,514,928	70,038,975
JAMUNABANK	107,100	1,179,673	1,275,616
MERCANBANK	409,720	5,201,387	4,101,506
MTB	1,047,744	22,622,171	18,032,263
NBL	760,158	7,016,486	6,089,246
NCCBANK	773,240	7,810,111	6,735,307
ONEBANKLTD	1,889,501	33,916,921	24,583,353
PREMIERBAN	1,312,087	10,680,782	9,067,177
PRIMEBANK	372,460	9,949,338	5,888,779
PUBALIBANK	164,177	3,815,556	3,301,682
RUPALIBANK	63,948	5,223,285	1,548,213
SHAHJABANK	951,491	13,701,661	10,952,137
SIBL	747,719	9,937,335	9,728,198
SOUTHEASTB	413,510	8,137,960	6,579,151
STANDBANKL	820,715	8,691,536	6,820,552
TRUSTBANK	2,060,560	59,942,309	38,141,996
UCB	343,763	7,274,197	5,778,828
UTTARABANK	283,724	11,400,172	5,734,204
HEIDELBCEM	131,693	46,496,848	68,756,915
LAFSURCEML	68,142	6,093,258	5,390,032
FUWANGCER	23,500	395,035	380,700
RAKCERAMIC	52,905	2,823,011	3,221,915
BRACSCBOND	30,000	30,000,000	30,495,000
IBBLPBOND	699	642,982	673,487
BSRMSTEEL	149,445	17,682,332	13,793,774
IFADAUTOS	6,000	526,920	504,600
QSM DRYCELL	2,560	239,539	211,456
RANFOUNDRY	850	98,201	82,535
RSRMSTEEL	42,600	2,279,526	1,848,840
SALAMCRST	26,400	1,675,872	675,840
AMCL(PRAN)	400	80,160	78,280
BATBC	39,806	26,101,988	107,476,200
EMERALDOIL	5,250	305,288	244,125
FUWANGFOOD	50,600	1,018,072	708,400



OLYMPIC	34,182	7,333,064	11,803,045
CVOPRL	300	86,658	77,040
DESCO	278,476	32,545,490	13,951,648
JAMUNAOIL	23,980	5,138,914	4,359,564
LINDEBD	41,106	34,806,094	59,069,322
MJLBD	23,303	2,283,927	2,244,079
MPETROLEUM	550	114,059	94,765
PADMAOIL	8,400	2,568,384	1,560,720
POWERGRID	303,685	25,433,619	17,644,099
SUMITPOWER	1,419,745	71,327,989	48,129,356
TITASGAS	424,525	39,930,822	20,504,558
UPGDCL	2,653	412,886	392,644
AGRANINS	24,575	378,455	321,933
ASIAPACINS	16,870	252,881	227,745
BGIC	139,961	2,369,540	2,001,442
CENTRALINS	17,912	291,249	275,845
CITYGENINS	44,000	561,880	475,200
CONTININS	15,516	210,242	183,089
DELTALIFE	12,355	1,358,432	1,182,374
EASTERNINS	8,752	220,900	194,294
EASTLAND	168,987	3,413,537	2,991,070
FAREASTLIF	115,115	18,784,466	7,896,889
GREENDELTA	130,927	15,725,642	5,930,993
KARNAPHULI	21,600	258,984	235,440
MERCINS	37,014	459,344	396,050
NATLIFEINS	13,192	3,176,502	2,407,540
NORTHRNINS	7,818	335,627	116,488
PHENIXINS	25,625	592,450	504,813
PRAGATILIF	2,764	669,137	378,115
PRIMEINSUR	28,500	430,350	407,550
PURABIGEN	36,178	442,457	408,811
RUPALIINS	83,147	3,266,846	1,089,226
AGNISYSL	44,000	1,288,760	818,400
DAFODILCOM	2,000	44,140	46,400
BERGERPBL	30,850	27,721,502	68,462,320
BEXIMCO	60,688	3,920,445	1,456,512
BSC	554	205,196	185,812
NFML	6,275	131,148	140,560
USMANIAGL	3,161	341,388	252,880
1JANATAMF	7,305,392	55,407,009	36,526,960
1STPRIMFMF	529,500	19,793,095	4,447,800
6THICB	4,800	305,081	269,280
7THICB	1,500	169,680	170,850
8THICB	37,500	3,023,076	2,542,500
AIBL1STIMF	500	3,711	3,550
ICB2NDNRB	393,000	9,860,439	3,183,300
ICBAMCL2ND	490,000	8,511,511	2,597,000



LRGLOBMF1	2,053,648	19,805,000	12,527,253
NCCBLMF1	5,425,170	50,000,000	33,093,537
PF1STMF	1,074,500	16,707,164	5,157,600
PRIME1ICBA	1,229,000	17,737,311	6,022,100
DBH	5,492	571,937	585,996
FAREASTFIN	57,707	622,659	455,885
FIRSTFIN	9,528	400,748	61,932
ICB	1,087,866	193,313,788	122,711,285
IDLC	82,045	5,063,817	4,816,042
ILFSL	30,511	262,395	234,935
ISLAMICFIN	15,180	901,388	191,268
LANKABAFIN	435,459	40,876,536	12,279,944
PLFSL	8,908	563,431	77,500
PRIMEFIN	14,364	2,329,984	116,348
UNIONCAP	11,774	1,047,533	134,224
UTTARAFIN	76,360	4,480,805	4,039,444
ACI	385	182,848	175,214
ACIFORMULA	600	113,286	93,000
ACMELAB	154,657	13,176,776	18,002,075
ACTIVEFINE	10,800	659,016	517,320
BXPHARMA	100,853	6,752,209	8,421,226
FARCHEM	12,500	464,500	353,750
GLAXOSMITH	6,950	8,117,531	11,982,495
KEYACOSMET	2,018	29,947	24,014
LIBRAINFU	5	2,967	3,035
MARICO	12,962	16,356,877	16,590,064
ORIONPHARM	2796	104,039	102,893
PHARMAID	1700	484,993	370,600
RECKITT BEN	2380	2,331,543	3,748,976
RENATA	211203	172,749,593	250,319,485
SQURPHARMA	346368	44,581,025	92,029,978
SAIFPOWER	9000	592,290	456,300
SAPORTL	33479	2,854,420	1,392,726
APEXFOOT	43851	13,706,507	14,006,009
BATASHOE	37021	28,610,199	44,625,113
LEGACYFOOT	9000	310,950	249,300
BSCCL	2373	253,674	261,505
GP	210521	53,133,395	53,619,699
AL-HAJTEX	5500	594,715	466,400
DACCADYE	60912	2,335,366	584,755
DELTA SPINN	19057	178,564	156,267
MAKSONSPIN	306191	13,300,937	2,235,194
MITHUNKNIT	9776	592,523	558,210
PRIMETEX	175200	3,143,088	3,013,440
REGENTTEX	12797	234,313	175,319
SAIHAMTEX	138167	2,394,434	1,948,155
SQUARETEXT	79523	6,511,343	5,630,228



ZAHEENSPIN	23634	485,915	394,688
UNIQUEHRL	643585	60,355,401	30,055,420
Other Assets		1,038,879,899	1,117,667,708

