

Investment in listed Securities and Other Assets of Popular Life First Mutual Fund as on Sep 30, 2016

Stock Name	Qty	Value at Cost	Value at Market/Fair Value
ABBANK	433,107	21,824,175	7,407,862
ALARABANK	1,025,460	14,325,471	15,078,364
BANKASIA	1,127,805	21,980,785	21,095,476
BRACBANK	615,379	22,030,494	36,864,279
CITYBANK	1,064,436	30,409,872	25,977,561
DHAKABANK	18,845	322,608	329,882
DUTCHBANGL	22,000	2,035,418	2,395,910
EBL	610,111	15,807,366	17,940,314
EXIMBANK	1,303,503	12,603,571	11,868,395
FIRSTSBANK	752,291	7,552,249	7,376,213
IFIC	293,059	11,261,964	5,510,974
ISLAMIBANK	2,182,232	62,562,409	67,660,103
MERCANBANK	416,720	5,287,760	5,336,100
MTB	1,537,744	32,183,444	30,762,569
NBL	760,158	7,015,498	6,997,254
NCCBANK	783,240	7,909,941	7,601,344
ONEBANKLTD	2,118,017	37,147,900	30,298,233
PREMIERBAN	1,312,087	10,679,076	10,240,839
PRIMEBANK	372,460	9,948,034	6,072,960
PUBALIBANK	164,177	3,815,309	3,858,980
RUPALIBANK	63,948	5,223,209	1,829,233
SHAHJABANK	958,991	13,798,921	12,375,779
SIBL	1,129,902	15,941,787	17,858,101
SOUTHEASTB	413,510	8,137,463	6,824,983
STANDBANKL	820,715	8,690,551	7,965,039
TRUSTBANK	2,060,560	59,939,630	49,051,631
UCB	501,963	10,179,308	9,188,433
UTTARABANK	283,724	11,399,747	6,782,422
HEIDELBCEM	131,693	46,497,506	71,417,772
LAFSURCEML	68,142	6,093,598	5,397,187
RAKCERAMIC	25,931	1,383,808	1,522,279
BRACSCBOND	30,000	30,000,150	31,365,150
IBBLPBOND	699	642,986	675,936
BSRMSTEEL	149,445	17,683,080	14,960,192
GPHISPAT	33,000	1,044,285	1,016,565
IFADAUTOS	6,000	526,950	509,430
QSM DRYCELL	2,560	239,552	222,221
RANFOUNDRY	850	98,205	90,614
RSRMSTEEL	42,600	2,279,739	1,878,873
SALAMCRST	26,400	1,676,004	705,012
YPL	16,170	161,781	624,243
BATBC	29,225	19,163,855	73,620,844
EMERALDOIL	5,250	305,314	216,326
FUWANGFOOD	50,600	1,018,325	713,713



OLYMPIC	27,666	5,935,325	8,471,468
DESCO	278,476	32,546,883	14,955,554
JAMUNAOIL	23,980	5,139,034	4,618,668
LINDEBD	41,106	34,806,300	58,321,398
MJLBD	22,159	2,191,857	2,557,259
MPETROLEUM	550	114,062	100,983
PADMAOIL	8,400	2,568,426	1,590,162
POWERGRID	303,685	25,435,137	17,311,563
SUMITPOWER	1,419,745	71,335,088	45,580,913
TITASGAS	424,525	39,932,944	20,379,323
UPGDCL	2,653	412,900	398,229
BGIC	139,961	2,369,540	2,183,392
CONTININS	15,516	210,242	256,014
DELTALIFE	12,355	1,358,432	1,198,435
EASTLAND	166,898	3,371,340	3,388,029
FAREASTLIF	115,115	18,784,466	7,137,130
GREENDELT	130,927	15,725,642	6,677,277
MERCINS	37,014	459,344	484,883
NATLIFEINS	3,831	768,843	663,529
RUPALIINS	58,647	2,304,241	897,299
AGNISYSL	44,000	1,288,760	844,800
BERGERPBL	20,569	18,483,098	47,689,227
BEXIMCO	50,688	3,274,445	1,181,030
NFML	6,275	131,148	131,148
USMANIAGL	3,160	341,388	316,416
1JANATAMF	7,634,151	55,407,009	55,407,002
1STPRIMFMF	529,500	19,793,095	4,871,785
7THICB	1,500	169,680	169,680
8THICB	37,500	3,023,076	2,238,576
AIBL1STIMF	500	3,711	3,711
ICB2NDNRB	393,000	9,860,439	3,318,085
ICBAMCL2ND	490,000	8,511,511	3,402,203
LRGLOBMF1	2,053,648	19,805,000	18,297,570
NCCBLMF1	5,425,170	50,000,000	48,142,521
PF1STMF	1,074,500	16,707,164	6,904,203
PRIME1ICBA	1,229,000	17,737,311	8,030,312
DBH	5,492	571,937	606,866
FAREASTFIN	57,707	622,659	530,904
FIRSTFIN	9,528	400,748	64,790
ICB	1,077,516	191,485,368	113,031,428
IDLC	82,045	5,063,817	5,103,199
ILFSL	30,511	262,395	299,008
IPDC	243,093	9,147,590	9,650,792
ISLAMICFIN	15,180	901,388	241,362
LANKABAFIN	435,459	40,876,536	14,587,877
MIDASFIN	21,211	389,010	388,161
PRIMEFIN	14,364	2,329,984	117,785



UNIONCAP	11,774	1,047,533	161,304
UTTARAFIN	76,360	4,480,805	4,444,152
ACI	35	16,623	15,292
ACMELAB	154,657	13,176,776	16,331,779
ACTIVEFINE	10,800	659,016	546,480
BXPHERMA	18,103	1,211,996	1,504,359
GLAXOSMITH	6,950	8,117,531	11,129,035
MARICO	12,962	16,356,877	15,877,154
RECKITBEN	2,450	2,442,013	3,853,605
RENATA	211,203	172,749,270	233,210,353
SQURPHARMA	291,368	37,501,975	78,261,445
SAIFPOWER	9,000	592,290	486,000
SAPORTL	17,144	1,461,697	708,047
APEXFOOT	43,851	13,706,507	14,317,352
BATASHOE	37,021	28,610,199	43,695,886
BSCCL	2,373	253,674	294,252
GP	213,021	53,809,105	57,473,066
AL-HAJTEX	5,500	594,715	567,050
DACCADYE	60,912	2,335,366	572,573
ETL	26,875	268,750	486,438
MAKSONSPIN	306,191	13,300,937	2,143,337
MITHUNKNIT	9,776	592,523	726,357
PRIMETEX	81,000	1,453,140	1,944,000
REGENTTEX	12,797	234,313	162,522
SAIHAMTEX	138,167	2,394,434	1,948,155
SQUARETEXT	56,001	4,168,154	3,914,470
ZAHEENSPIN	23,634	485,915	399,415
UNIQUEHRL	274,085	25,703,691	12,635,319
Other Assets		1,084,895,020	1,120,051,071

