

Investment in Listed Securities and Other Assets of Popular Life First Mutual Fund

As at June 30, 2017

Name of Stock	Quantity of Stock	Value at Cost	Value at Market/Fair value
ABBANK	605,370	24,436,365	11,445,125
ALARABANK	1,554,273	23,851,873	29,074,231
BANKASIA	1,592,460	27,527,264	27,400,256
CITYBANK	1,928,286	63,490,745	72,131,394
DHAKABANK	184,468	3,013,469	3,450,843
DUTCHBANGL	26,500	2,518,719	2,703,186
EBL	704,666	17,600,267	24,668,243
EXIMBANK	2,425,925	24,931,231	29,613,266
FIRSTSBANK	1,157,405	12,241,873	15,285,848
IFIC	1,109,073	23,653,200	19,194,726
ISLAMIBANK	2,215,732	63,607,019	71,362,081
JAMUNABANK	643,481	10,564,028	11,778,920
MERCANBANK	130,000	2,425,410	2,431,650
MTB	1,768,405	32,179,666	43,511,605
NBL	4,701,750	47,755,675	54,563,809
NCCBANK	1,438,284	15,716,129	19,280,197
ONEBANKLTD	6,593,295	120,373,787	138,492,161
PREMIERBAN	1,911,628	16,912,173	21,993,280
PRIMEBANK	484,960	11,880,065	11,059,513
PUBALIBANK	479,515	10,710,927	11,798,467
RUPALIBANK	70,342	5,222,682	1,955,859
SHAHJABANK	3,439,178	51,439,785	55,387,962
SOUTHEASTB	428,510	8,466,072	7,929,578
TRUSTBANK	2,667,958	69,625,700	70,447,431
UTTARABANK	283,724	11,399,179	6,952,657
HEIDELCEM	142,974	52,742,394	64,196,041
LAFSURCEML	68,142	6,093,598	4,286,473
RAKCERAMIC	27,227	1,383,812	1,568,411
BRACSCBOND	30,000	30,000,150	31,500,150
IBBLPBOND	699	642,986	678,732
APOLOISPAT	85,000	1,999,625	1,751,425
BBS	171,278	8,616,140	8,393,478
BDTHAI	179,971	5,202,062	5,022,091
BSRMSTEEL	275,284	30,081,659	25,024,692
OAL	17,570	461,652	444,609
RSRMSTEEL	123,500	10,468,478	10,065,868
SALAMCRST	26,400	1,676,004	924,132
OLYMPIC	58,716	14,575,366	16,352,700
DESCO	278,476	32,546,883	13,897,345
JAMUNAOIL	91,480	20,652,067	18,945,965
LINDEBD	41,106	34,806,300	52,513,121
MJLBD	52,056	5,603,568	6,325,064
MPETROLEUM	48,257	10,518,337	9,670,944
PADMAOIL	8,400	2,568,426	2,149,602
POWERGRID	303,685	25,435,137	15,823,507
SUMITPOWER	1,737,000	84,148,965	70,878,285
TITASGAS	393,525	37,016,929	19,914,333
BGIC	139,961	2,370,240	2,659,959
DELTALIFE	12,355	1,358,494	1,223,207
EASTLAND	175,242	3,372,532	3,821,152
FAREASTLIF	115,115	18,785,041	8,703,270
GREENDELT	130,927	15,726,297	8,262,148
NATLIFEINS	3,831	768,863	665,081
RUPALIINS	61,579	2,304,594	1,121,046
BERGERPBL	3,922	8,277,401	8,236,220
1JANATAMF	7,634,151	55,407,009	55,407,009
1STPRIMFMF	529,500	19,793,095	6,248,100
AIBL1STIMF	5,500	45,921	45,921
ICB2NDNRB	393,000	9,860,439	4,519,500
ICBAMCL2ND	490,000	8,511,511	4,704,000
LRGLOBMF1	2,067,228	19,901,038	19,373,809
MBL1STMF	10,000	71,858	71,858



NCCBLMF1	5,425,170	50,000,000	50,000,000
PF1STMF	1,074,500	16,707,164	9,348,150
PRIME1ICBA	1,229,000	17,737,311	10,200,700
FIRSTFIN	10,004	400,760	106,042
ICB	1,063,693	189,028,883	185,827,167
ILFSL	10,500	161,805	149,100
IPDC	761,111	27,552,218	34,402,217
ISLAMICFIN	16,849	901,422	412,801
LANKABAFIN	500,777	40,878,427	27,893,279
MIDASFIN	39,066	1,073,534	1,132,914
PHOENIXFIN	12,000	418,080	324,000
PRIMEFIN	14,364	2,329,984	169,495
UNIONCAP	12,951	1,047,477	328,955
UTTARAFIN	76,360	4,480,805	4,474,696
ACI	5,035	2,509,343	2,600,578
ACMELAB	654,657	71,468,905	75,743,815
BXPHARMA	55,375	5,330,398	6,257,375
FARCHEM	50,000	1,302,500	1,285,000
GLAXOSMITH	6,950	8,117,531	10,332,565
MARICO	12,962	16,356,877	13,243,275
RECKITTEN	3,052	3,385,126	4,593,565
RENATA	264,203	232,406,169	305,709,291
SALVOCHEM	280,500	7,105,065	6,591,750
SQURPHARMA	1		
SAIFPOWER	198,860	8,535,814	8,650,410
SAPORTL	17,144	1,461,669	704,618
APEXFOOT	18,856	5,894,000	6,490,235
BATASHOE	37,021	28,610,248	41,881,857
GP	172,288	45,943,194	59,335,987
DACCADYE	60,912	2,335,554	566,482
MAKSONSPIN	306,191	13,300,441	3,153,767
NURANI	19,429	194,290	431,324
PRIMETEX	3	54	83
SQUARETEXT	56,001	4,168,349	3,791,268
UNIQUEHRL	248,585	23,312,732	13,597,600
Other Assets		805,563,703	879,182,350

