

Investment in Listed Securities and other assets of Popular Life First Mutual Fund
As at September 30, 2017

Name of Stock	Qty of Stock	Value at Cost	Value at Market/Fair value
ABBANK	685,370	26,316,534	15,425,424
ALARABANK	1,599,273	25,007,832	40,472,802
BANKASIA	1,617,990	32,935,804	33,338,684
CITYBANK	1,938,286	63,973,129	88,589,362
DHAKABANK	264,468	4,666,538	5,475,810
DUTCHBANGL	404,441	54,561,113	62,366,824
EBL	704,666	17,599,033	31,995,360
EXIMBANK	2,508,925	26,075,258	43,665,331
FIRSTSBANK	1,262,405	13,928,114	21,718,416
IFIC	1,109,073	23,648,764	22,407,711
ISLAMIBANK	2,070,732	59,436,221	71,448,537
JAMUNABANK	646,981	10,638,309	16,112,415
MERCANBANK	130,000	2,424,890	3,536,520
MTB	1,768,405	32,172,592	52,175,021
NBL	5,271,750	55,896,365	79,097,337
NCCBANK	1,556,784	17,565,194	27,716,982
ONEBANKLTD	6,630,295	121,221,683	169,099,044
PREMIERBAN	1,926,628	17,152,769	33,338,371
PRIMEBANK	508,960	12,567,749	14,456,500
PUBALIBANK	379,515	8,475,708	11,766,483
RUPALIBANK	70,342	5,222,401	5,008,632
SHAHJABANK	1,454,178	21,817,033	38,977,787
SIBL	50,700	1,769,075	1,607,393
SOUTHEASTB	838,923	17,233,995	17,536,846
TRUSTBANK	2,496,958	65,153,125	92,397,434
UTTARABANK	283,724	11,398,044	10,811,019
HEIDELBCEM	132,141	48,745,493	56,635,633
LAFSURCEML	68,142	6,093,258	4,177,105
RAKCEMIC	27,227	1,383,676	1,541,048
BRACSCBOND	30,000	30,000,000	31,800,000
IBBLPBOND	699	642,982	676,632
APOLOISPAT	85,000	1,999,200	1,640,500
BBSCABLES	8,421	84,210	1,108,204
BDTHAI	179,971	5,201,162	4,463,281
BSRMSTEEL	314,249	33,643,498	26,082,667
OAL	17,570	461,564	395,325
RSRMSTEEL	174,495	12,478,137	10,679,094
SALAMCRST	26,400	1,675,872	926,640
GHAIL	216,379	9,946,943	8,871,539
OLYMPIC	32,649	8,104,461	8,870,733
DESCO	178,476	20,858,490	8,477,610
JAMUNAOIL	91,480	20,651,610	18,762,548
LINDEBD	41,106	34,806,094	50,062,997
MJLBD	95,556	10,919,184	11,399,831



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MPETROLEUM	57,203	12,290,065	11,383,397
PADMAOIL	8,400	2,568,384	2,050,440
POWERGRID	212,359	17,785,066	11,042,668
SUMITPOWER	1,874,000	90,233,100	73,835,600
TITASGAS	393,525	37,014,962	18,731,790
BGIC	139,961	2,369,540	2,939,181
DELTALIFE	12,355	1,358,432	1,345,460
EASTLAND	175,308	3,372,926	4,295,046
FAREASTLIF	138,138	18,784,005	9,269,060
GREENDELTA	130,927	15,725,642	8,025,825
NATLIFEINS	4,405	862,411	699,074
REPUBLIC	1,439	37,025	35,831
RUPALIINS	61,579	2,304,286	1,287,001
BERGERPBL	3,922	8,277,381	8,241,299
1JANATAMF	8,232,907	55,407,004	55,407,029
1STPRIMFMF	529,500	19,793,095	7,995,450
AIBL1STIMF	5,500	45,921	45,921
ICB2NDNRB	393,000	9,860,439	4,244,400
ICBAMCL2ND	490,000	8,511,511	4,655,000
LRGLOBMF1	2,067,228	19,901,038	19,901,039
MBL1STMF	10,000	71,858	71,858
NCCBLMF1	5,425,170	50,000,000	49,999,994
PF1STMF	1,074,500	16,707,164	8,735,008
PRIME1ICBA	1,229,000	17,737,311	10,366,160
FIRSTFIN	10,004	400,760	140,056
ICB	805,368	143,121,947	144,080,335
IDLC	29,635	2,238,628	2,551,574
ILFSL	40,500	749,250	870,750
IPDC	761,111	27,552,218	34,097,773
ISLAMICFIN	16,849	901,422	380,787
LANKABAFIN	503,277	41,037,207	30,800,552
MIDASFIN	39,066	1,073,534	1,414,189
PHOENIXFIN	12,000	418,080	402,000
PRIMEFIN	14,364	2,329,984	192,478
UNIONCAP	12,951	1,047,477	274,561
UTTARAFIN	16,360	960,005	1,159,924
ACI	5,035	2,509,343	2,915,769
ACMELAB	654,657	71,468,905	74,107,172
BXPBARMA	55,375	5,330,398	5,914,050
CENTRALPHL	346,605	9,642,551	8,353,181
GLAXOSMITH	6,950	8,117,531	10,133,795
KEYACOSMET	654,973	10,780,856	9,300,617
MARICO	12,962	16,356,877	14,494,108
ORIONPHARM	135,903	6,664,683	6,509,754



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Name of Stock	Qty of Stock	Value at Cost	Value at Market/Fair value
RECKITT BEN	3,085	3,434,716	4,715,731
RENATA	264,203	232,406,169	307,770,075
SQURPHARMA	44,539	13,614,236	13,628,934
SAIFPOWER	4,860	208,591	212,382
SAPORTL	17,144	1,461,697	627,470
APEXFOOT	18,856	5,894,008	6,216,823
BATASHOE	37,021	28,610,199	42,555,640
GP	116,067	32,437,244	48,202,625
DACCADYE	60,912	2,335,366	548,208
MAKSONSPIN	306,191	13,300,937	3,459,958
NURANI	19,429	194,290	400,237
PRIMETEX	3	54	87
SQUARETEXT	56,001	4,168,154	3,690,466
UNIQUEHRL	248,585	23,312,301	12,528,684
Other Assets		946,638,032	1,012,296,238

