

Investment in Listed Securities and Other Assets of Popular Life First Mutual Fund as on 31 December 2015

Stock	Quantity	Value at Cost	Value at Market
ABBANK	384,984	21,822,048	8,049,592
ALARABANK	613,010	8,999,600	9,018,017
BANKASIA	824,404	17,380,092	13,612,559
BRACBANK	951,199	33,189,331	46,331,002
CITYBANK	585,620	19,098,532	11,953,675
DHAKABANK	3,950	69,161	77,845
DUTCHBANGL	22,000	2,035,418	2,367,442
EBL	369,729	10,372,008	10,578,316
EXIMBANK	1,125,503	11,008,544	9,691,705
FIRSTSBANK	748,291	7,520,325	6,592,444
IFIC	252,285	11,060,426	5,351,217
ISLAMIBANK	1,404,732	37,662,268	39,061,383
JAMUNABANK	107,100	1,178,858	1,285,897
MERCANBANK	409,720	5,199,347	4,388,101
MTB	873,120	22,684,530	17,031,522
NBL	661,007	7,019,894	6,220,076
NCCBANK	773,240	7,809,724	7,044,216
ONEBANKLTD	1,442,501	30,308,387	22,084,690
PREMIERBAN	990,534	9,053,481	8,528,498
PRIMEBANK	372,460	9,948,407	6,745,251
PUBALIBANK	157,177	3,663,796	3,396,595
RUPALIBANK	55,607	5,223,166	1,796,662
SHAHJABANK	909,991	13,150,279	12,294,887
SIBL	667,977	9,338,318	9,625,549
SOUTHEASTB	413,510	8,137,877	7,281,911
STANDBANKL	713,666	8,692,452	6,572,864
TRUSTBANK	1,883,926	59,364,390	45,414,877
UCB	304,894	6,786,940	6,497,291
UTTARABANK	274,724	11,250,222	6,239,256
CONFIDCEM	500	43,834	43,353
HEIDELBCEM	129,308	45,202,327	72,684,932
LAFSURCEML	24,450	2,771,581	1,824,129
RAKCERAMIC	51,905	2,715,518	3,472,782
BRACSCBOND	30,000	30,000,240	30,495,330
IBBLPBOND	699	642,987	686,073
BDTHAI	10,000	369,171	341,065
BSRMLTD	2,440	201,659	321,120
BSRMSTEEL	149,445	17,683,976	14,393,197
RSRMSTEEL	42,600	2,284,514	2,045,077
SALAMCRST	26,400	1,676,059	789,532
BATBC	39,800	26,086,950	117,430,179



FUWANGFOOD	50,600	1,018,430	739,089
OLYMPIC	35,895	7,560,205	9,304,343
BARKAPOWER	600	18,838	18,424
DESCO	278,476	32,548,553	14,427,006
JAMUNAOIL	23,980	5,242,987	3,767,498
LINDEBD	41,106	34,798,325	46,795,358
MJLBD	21,185	2,308,256	1,997,883
MPETROLEUM	550	114,063	83,934
PADMAOIL	8,300	2,550,068	1,528,914
POWERGRID	300,685	25,314,971	13,804,749
SUMITPOWER	1,339,383	71,336,877	53,188,237
TITASGAS	424,525	39,935,491	20,127,154
UPGDCL	1,250	219,009	175,258
FAREASTLIF	115,115	18,885,882	7,195,954
GREENDELT	130,927	15,727,082	7,032,220
NATLIFEINS	13,192	3,176,595	3,283,575
NORTHRNINS	6,981	335,626	118,722
PHENIXINS	500	11,689	11,553
PRAGATILIF	2,764	669,156	313,732
RUPALIINS	42,688	2,624,334	721,705
AAMRATECH	2,299	58,296	58,180
AGNISYSL	44,000	1,289,072	941,886
BERGERPBL	30,850	27,721,841	58,726,399
BEXIMCO	42,773	3,619,754	1,240,695
BSC	554	205,200	184,153
KBPPWBIL	5,290	131,758	101,073
SINOBANGLA	500	14,144	14,103
USMANIAGL	3,161	341,410	304,741
1JANATAMF	7,305,392	55,374,871	31,413,186
1STICB	2,200	1,854,490	3,283,500
1STPRIMFMF	529,500	19,792,710	5,559,750
2NDICB	1,100	300,696	328,460
3RDICB	150	30,935	48,255
4THICB	2,100	425,355	502,530
5THICB	4,300	752,156	915,040
6THICB	4,800	305,088	289,440
7THICB	1,500	169,680	172,500
8THICB	37,500	3,023,250	2,651,250
AIBL1STIMF	500	3,710	3,650
ICB2NDNRB	393,000	9,860,370	3,144,000
ICBAMCL2ND	490,000	8,511,300	2,156,000
LRGLOBMF1	2,053,648	19,797,167	11,295,064
NCCBLMF1	5,425,170	50,020,067	32,008,503
PF1STMF	1,074,500	16,708,475	4,512,900
PRIME1ICBA	1,229,000	17,734,470	5,407,600
BDFINANCE	478	5,395	5,548
DBH	2,679	260,418	310,514



FASFIN	447	5,068	5,099
FIRSTFIN	9,528	667,980	107,728
ICB	915,794	175,045,780	97,904,789
IDLC	73,075	4,513,112	4,648,301
ISLAMICFIN	15,180	901,496	235,389
LANKABAFIN	365,160	40,489,306	10,593,656
PLFSL	8,908	563,494	127,442
PRIMEFIN	14,364	2,330,086	163,843
UNIONCAP	11,004	1,047,549	159,630
UTTARAFIN	76,360	4,481,346	4,650,821
ACI	350	178,107	196,562
ACIFORMULA	600	113,290	113,824
ACTIVEFINE	10,800	668,812	607,030
BXPHARMA	111,051	7,807,996	9,340,500
FARCHEM	12,500	476,464	358,831
GLAXOSMITH	6,950	8,117,606	12,508,680
MARICO	11,829	14,835,116	16,895,491
PHARMAID	1,700	485,005	393,731
RECKITTEN	2,356	2,293,865	3,791,291
RENATA	119,973	86,748,997	147,940,026
SQURPHARMA	325,747	37,529,637	82,645,597
SAPORTL	21,915	2,672,668	1,321,595
APEXFOOT	40,251	12,552,274	13,975,550
BATASHOE	34,100	24,970,407	44,933,911
LEGACYFOOT	9,000	311,005	273,650
BSCCL	101	11,656	10,919
GP	210,521	53,137,605	53,263,918
AL-HAJTEX	5,500	596,343	595,130
ALLTEX	500	8,768	8,653
DACCADYE	51,010	2,512,553	571,593
FEKDIL	6806	153,721	112,336
HWAWELLTEX	6000	60,036	189,633
MAKSONSPIN	306191	13,303,999	2,391,351
PTL	4065	61,040	60,184
SQUARETEXT	79523	6,520,011	6,004,702
TUNGHAI	5400	44,637	55,110
ZAHEENSPIN	5000	90,780	88,528
UNIQUEHRL	643585	60,362,480	32,572,480
Other Assets		1,141,483,690	1,225,639,665

