

Investment in Listed Securities and Other Assets of Popular Life First Mutual Fund as on March 31, 2016

Stock	Qty	Value at Cost	Value at Market
ABBANK	384,984	21,824,539	6,702,825
ALARABANK	629,010	9,227,246	8,812,845
BANKASIA	957,284	19,642,964	16,188,303
BRACBANK	954,199	33,310,203	42,662,484
CITYBANK	598,620	19,382,761	12,577,161
DHAKABANK	3,950	69,161	71,931
DUTCHBANGL	22,000	2,035,420	2,085,826
EBL	369,729	10,367,201	11,059,197
EXIMBANK	1,125,503	11,006,294	9,465,772
FIRSTSBANK	752,291	7,552,249	6,778,337
IFIC	252,285	11,059,922	4,594,175
ISLAMIBANK	1,451,232	38,920,591	33,393,266
JAMUNABANK	107,100	1,179,064	1,286,299
MERCANBANK	409,720	5,198,949	4,511,123
MTB	873,120	22,621,730	15,462,483
NBL	661,007	7,019,282	5,955,315
NCCBANK	773,240	7,809,008	7,430,418
ONEBANKLTD	1,804,501	32,858,318	22,212,457
PREMIERBAN	1,065,534	9,663,406	8,534,351
PRIMEBANK	372,460	9,948,657	6,000,129
PUBALIBANK	164,177	3,815,584	3,022,410
RUPALIBANK	55,607	5,223,203	1,579,765
SHAHJABANK	951,491	13,702,111	11,236,594
SIBL	711,114	9,920,519	9,677,877
SOUTHEASTB	413,510	8,138,155	6,082,508
STANDBANKL	713,666	8,692,933	7,000,677
TRUSTBANK	1,907,926	59,929,268	32,834,402
UCB	343,763	7,274,257	5,950,352
UTTARABANK	283,724	11,400,221	5,819,026
HEIDELBCEM	130,543	45,895,072	65,390,205
LAFSURCEML	25,642	2,802,428	1,715,689
RAKCERAMIC	52,905	2,823,568	3,344,089
BRACSCBOND	30,000	30,000,316	30,600,279
IBBLPBOND	699	642,989	696,560
BSRMLTD	2,200	165,287	428,360
BSRMSTEEL	149,445	17,683,906	13,032,996
IFADAUTOS	2,000	187,181	176,019
QSM DRYCELL	2,560	239,566	248,344
RANFOUNDRY	850	98,209	91,638
RSRMSTEEL	42,600	2,279,975	1,874,797
SALAMCRST	26,400	1,676,150	731,526
AMCL(PRAN)	400	80,164	77,124
BATBC	39,800	26,086,931	101,498,331
EMERALDOIL	5,250	305,343	287,224
FUWANGFOOD	50,600	1,018,605	810,071



OLYMPIC	34,182	7,333,424	10,022,481
CVOPRL	300	86,661	84,153
DESCO	278,476	32,548,422	15,207,383
JAMUNAOIL	23,980	5,139,166	3,676,357
LINDEBD	41,106	34,806,527	43,786,494
MJLBD	21,185	2,284,178	1,915,321
MPETROLEUM	550	114,065	76,950
PADMAOIL	8,400	2,568,472	1,442,358
POWERGRID	303,685	25,436,816	16,766,241
SUMITPOWER	1,339,383	* 71,336,246	47,694,510
TITASGAS	424,525	39,935,291	18,598,149
UPGDCL	2,653	412,914	408,321
AGRANINS	23,405	378,462	337,035
ASIAPACINS	16,870	252,884	239,556
BGIC	22,608	381,400	368,514
CENTRALINS	17,912	291,252	284,803
CITYGENINS	40,000	561,606	508,006
CONTININS	14,778	210,293	209,850
DELTALIFE	12,305	1,352,937	1,375,701
EASTERNINS	8,752	220,902	200,422
EASTLAND	153,625	3,413,570	3,226,147
FAREASTLIF	115,115	18,784,482	7,804,814
GREENDELT	130,927	15,725,661	6,022,661
KARNAPHULI	21,600	258,987	257,043
MERCINS	9,822	125,527	123,759
NATLIFEINS	13,192	3,176,504	2,693,808
NORTHRNINS	6,981	335,578	112,395
PHENIXINS	25,625	592,454	568,879
PRAGATILIF	2,764	669,137	324,218
PRIMEINSUR	28,500	430,354	399,004
PURABIGEN	32,302	442,542	426,391
RUPALIINS	79,188	3,267,308	1,306,613
AGNISYSL	44,000	1,288,766	849,206
DAFODILCOM	2,000	44,140	42,200
BERGERPBL	30,850	27,721,506	58,923,504
BEXIMCO	52,773	3,920,514	1,493,484
BSC	554	205,196	176,227
KBPPWBIL	25,290	529,323	483,043
NFML	6,275	131,148	131,148
USMANIAGL	3,161	341,388	268,053
1JANATAMF	7,305,392	55,407,009	32,874,264
1STICB	2,200	1,854,491	3,283,500
1STPRIMFMF	529,500	19,793,095	4,712,550
2NDICB	1,100	300,696	328,460
3RDICB	150	30,934	52,500
4THICB	2,100	425,349	478,800
5THICB	4,300	752,135	967,930



6THICB	4,800	305,081	298,560
7THICB	1,500	169,680	167,850
8THICB	37,500	3,023,076	2,670,000
AIBL1STIMF	500	3,711	3,400
ICB2NDNRB	393,000	9,860,439	3,183,300
ICBAMCL2ND	490,000	8,511,511	2,401,000
LRGLOBMF1	2,053,648	19,805,000	10,678,970
NCCBLMF1	5,425,170	50,000,000	29,838,435
PF1STMF	1,074,500	16,707,164	4,620,350
PRIME1ICBA	1,229,000	17,737,311	5,899,200
DBH	4,492	460,230	482,915
FAREASTFIN	57,707	622,981	600,475
FIRSTFIN	9,528	400,801	97,239
ICB	955,194	179,247,489	95,429,215
IDLC	82,045	5,064,276	4,332,434
ILFSL	29,059	262,565	247,164
ISLAMICFIN	15,180	901,473	211,087
LANKABAFIN	435,459	40,878,968	15,069,313
PLFSL	8,908	563,481	102,492
PRIMEFIN	14,364	2,330,065	126,483
UNIONCAP	11,004	1,047,532	151,917
UTTARAFIN	76,360	4,481,231	4,184,954
ACI	350	182,852	189,982
ACIFORMULA	600	113,289	105,483
ACTIVEFINE	10,800	659,076	577,860
BXPBARMA	96,051	6,752,922	8,078,426
FARCHEM	12500	464,570	345,070
GLAXOSMITH	6950	8,117,569	12,500,309
KEYACOSMET	2018	29,958	30,685
MARICO	12962	16,356,950	16,330,896
PHARMAID	1700	485,002	381,829
RECKITT BEN	2356	2,293,862	3,623,306
RENATA	119973	86,748,347	147,831,401
SQURPHARMA	316922	36,723,522	79,454,115
SAIFPOWER	9000	592,340	562,550
SAPORTL	28286	2,776,712	1,063,712
APEXFOOT	43651	13,646,856	13,436,022
BATASHOE	36965	28,545,319	43,264,042
LEGACYFOOT	9000	311,000	254,750
BSCCL	2373	253,687	249,890
GP	210521	53,136,679	47,747,342
AL-HAJTEX	5500	594,746	485,131
DACCADYE	60912	2,335,706	773,923
DELTASPINN	29057	272,426	258,770
FEKDIL	16806	311,677	277,393
HWAWELLTEX	6000	60,034	176,434
MAKSONSPIN	306191	13,302,647	2,083,809



MITHUNKNIT	4776	278,276	289,930
PRIMETEX	175200	3,144,066	2,751,618
REGENTTEX	12188	234,443	232,859
SAIHAMTEX	138167	2,395,206	1,948,926
SQUARETEXT	79523	6,511,787	5,726,100
TUNGHAI	5400	44,634	61,590
ZAHEENSPIN	15278	359,577	369,813
UNIQUEHRL	643585	60,359,005	30,573,892
Other Assets		1,110,167,723	1,199,379,075

