

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

Stock Name	Qty	Value at Cost	Value at Market/Fair Value
ABBANK	433,107	21,823,829	9,661,395
ALARABANK	1,262,225	17,883,423	20,079,475
BANKASIA	1,294,054	25,076,178	23,173,919
BRACBANK	749,489	30,899,932	48,048,241
CITYBANK	1,139,436	32,175,394	31,001,775
DHAKABANK	175,684	3,014,386	3,146,149
DUTCHBANGL	22,000	2,035,396	2,567,576
EBL	671,111	17,601,899	19,467,588
EXIMBANK	2,079,843	20,815,069	24,350,802
FIRSTSBANK	1,032,291	11,291,199	14,357,103
IFIC	308,059	11,554,677	6,440,898
ISLAMIBANK	2,215,732	63,609,234	65,824,966
JAMUNABANK	305,477	4,642,639	4,767,885
MERCANBANK	1,124,861	15,307,108	16,994,400
MTB	1,537,744	32,181,906	35,534,188
NBL	1,744,928	16,817,616	17,812,225
NCCBANK	1,255,290	13,165,482	15,826,696
ONEBANKLTD	2,444,832	42,388,497	44,759,984
PREMIERBAN	1,532,087	12,789,862	15,026,709
PRIMEBANK	484,960	11,880,550	8,587,672
PUBALIBANK	314,498	7,531,598	7,550,468
RUPALIBANK	63,948	5,223,145	1,752,687
SHAHJABANK	1,131,991	16,173,887	16,988,921
SIBL	1,456,905	21,515,573	26,818,707
SOUTHEASTB	413,510	8,137,050	7,735,945
STANDBANKL	1,678,715	18,630,379	19,990,138
TRUSTBANK	2,146,560	61,966,894	51,105,300
UCB	777,897	15,354,131	16,575,429
UTTARABANK	283,724	11,399,463	7,010,253
HEIDELCEM	142,224	52,327,054	78,550,315
LAFSURCEML	68,142	6,093,258	5,594,458
RAKCERAMIC	25,931	1,383,678	1,605,129
BRACSCBOND	30,000	30,000,000	30,000,000
IBBLPBOND	699	642,982	686,069
BSRMSTEEL	149,445	17,682,332	13,868,496
GPHISPAT	10,000	317,900	343,000
IFADAUTOS	6,240	526,906	625,248
RSRMSTEEL	4,260	207,206	312,684
SALAMCRST	26,400	1,675,872	984,720
YPL	1,617	14,699	49,157
BATBC	19,225	12,606,409	47,735,675
OLYMPIC	29,049	6,341,106	8,944,187
DESCO	278,476	32,545,490	12,893,439
JAMUNAOIL	23,980	5,138,914	4,354,768
LINDEBD	41,106	34,806,094	53,273,376
MJLBD	22,159	2,191,747	2,650,216
MPETROLEUM	550	114,059	93,720
PADMAOIL	8,400	2,568,384	1,513,680
POWERGRID	303,685	25,433,619	16,398,990
SUMITPOWER	1,529,745	75,339,941	56,600,565
TITASGAS	393,525	37,014,962	19,440,135
BGIC	139,961	2,369,540	2,687,251
DELTALIFE	12,355	1,358,432	1,242,913
EASTLAND	166,898	3,371,340	3,988,862
FAREASTLIF	115,115	18,784,466	7,793,286
GREENDELTA	130,927	15,725,642	6,507,072
NATLIFEINS	3,831	768,843	766,583
RUPALIINS	58,647	2,304,241	1,084,970
BERGERPBL	6,069	5,453,543	14,066,728
IJANATAMF	7,634,151	55,407,009	55,407,018
1STPRIMFMF	529,500	19,793,095	6,671,700



8THICB	37,500	3,023,076	2,250,000
AIBL1STIMF	5,500	45,921	45,921
ICB2NDNRB	393,000	9,860,439	3,609,347
ICBAMCL2ND	490,000	8,511,511	3,712,421
LRGLOBMF1	2,067,228	19,901,038	18,095,398
MBL1STMF	10,000	71,858	71,858
NCCBLMF1	5,425,170	50,000,000	49,444,348
PF1STMF	1,074,500	16,707,164	7,349,967
PRIME1ICBA	1,229,000	17,737,311	8,565,552
DBH	5,766	571,930	589,285
FIRSTFIN	9,528	400,748	97,186
ICB	1,063,693	189,028,883	111,155,919
IDLC	203,317	10,106,888	11,589,069
IPDC	452,593	17,741,646	19,325,721
ISLAMICFIN	15,180	901,388	292,974
LANKABAFIN	435,459	40,876,536	15,153,973
MIDASFIN	145,044	2,780,493	4,061,232
PRIMEFIN	14,364	2,329,984	140,767
UNIONCAP	11,774	1,047,533	241,367
UTTARAFIN	76,360	4,480,805	4,680,868
ACI	35	16,623	13,493
ACMELAB	154,657	13,176,776	15,311,043
ACTIVEFINE	14,040	659,038	607,932
BXPHERMA	18,103	1,211,950	1,535,846
GLAXOSMITH	6,950	8,117,531	10,653,655
MARICO	12,962	16,356,877	11,966,518
RECKITTBN	2,917	3,178,509	4,521,350
RENATA	211,203	172,749,270	229,260,857
SQURPHARMA	330,396	41,550,601	82,301,644
SAIFPOWER	2,430	125,923	122,958
SAPORTL	17,144	1,461,697	882,916
APEXFOOT	43,851	13,706,507	14,483,985
BATASHOE	37,021	28,610,199	42,277,982
FORTUNE	25,496	254,960	1,295,197
BSCCL	2,373	253,674	281,438
GP	218,121	55,210,788	61,968,176
DACCADYE	60,912	2,335,366	548,208
MAKSONSPIN	306,191	13,300,937	2,602,624
PRIMETEX	3	54	69
REGENTTEX	609	11,151	10,353
SAIHAMTEX	142,366	2,349,039	2,263,619
SQUARETEXT	56,001	4,168,154	3,875,269
ZAHEENSPIN	3,082	63,366	58,250
UNIQUEHRL	248,585	23,312,301	13,398,732
Other Assets		1,051,186,508	1,125,032,013

