

**Investment in listed Securities of "Popular Life 1st Mutual Fund" and Other Assets as on March 31, 2017**

Stock Name	Quantity	Value At Cost	Value At Market/Fair Value
AB BANK	538,107	24,433,589	14,373,963
ALARA BANK	1,554,273	23,853,428	33,275,431
BANK ASIA	1,395,054	27,002,665	26,379,076
BRAC BANK	753,489	31,161,291	65,334,278
CITY BANK	1,209,436	34,935,768	47,178,889
DHAKA BANK	175,684	3,014,035	4,024,569
DUTCH BANGL	26,500	2,518,719	2,750,912
EBL	671,111	17,600,557	22,084,921
EXIM BANK	2,159,843	21,956,964	30,903,034
FIRSTS BANK	1,102,291	12,242,044	17,425,016
IFIC	523,148	18,423,180	16,535,662
ISLAMIBANK	2,215,732	63,604,803	91,084,311
JAMUNA BANK	643,481	10,563,384	13,003,464
MERCAN BANK	1,223,104	15,956,615	21,047,174
MTB	1,537,744	32,178,831	44,299,329
NBL	3,608,125	43,676,353	54,511,553
NCC BANK	1,408,284	15,343,254	20,990,473
ONE BANK LTD	3,216,632	58,623,118	75,285,272
PREMIER BAN	1,727,087	15,172,459	22,460,766
PRIME BANK	484,960	11,879,095	9,750,121
PUBALI BANK	443,996	10,706,964	10,658,124
RUPALI BANK	63,948	5,222,953	1,867,601
SHAHJABANK	1,150,925	16,452,473	19,801,665
SIBL	1,583,819	24,351,217	35,802,228
SOUTHEASTB	428,510	8,465,215	9,429,363
STANDBANKL	1,892,715	21,321,434	24,993,302
TRUST BANK	2,160,496	62,297,902	61,368,889
UCB	812,897	16,115,683	18,375,537
UTTARA BANK	283,724	11,398,612	7,690,339
HEIDELBCEM	142,974	52,741,679	73,931,855
LAFSURCEML	68,142	6,093,258	4,885,781
RAKCERAMIC	27,227	1,383,676	1,669,015
BRACSCBOND	30,000	30,000,000	31,050,000
IBBLPBOND	699	642,982	706,689
APOLOISPAT	85,000	1,999,200	1,912,500
BBS	20,000	1,020,600	1,016,000
BSRMSTEEL	191,445	22,217,192	19,163,645
IFADAUTOS	6,240	526,906	800,592
OAL	17,570	461,564	460,334
RSRMSTEEL	4,260	207,206	388,938
SALAMCRST	26,400	1,675,872	976,800
BATBC	19,225	12,606,409	46,712,905
OLYMPIC	29,049	6,341,106	8,354,492



DESCO	278,476	32,545,490	15,288,332
JAMUNAOIL	90,480	20,443,956	19,217,952
LINDEBD	41,106	34,806,094	50,054,776
MJLBD	47,056	4,994,994	5,402,029
MPETROLEUM	48,257	10,518,096	9,690,006
PADMAOIL	8,400	2,568,384	2,127,720
POWERGRID	303,685	25,433,619	16,550,833
SUMITPOWER	1,737,000	84,140,280	71,738,100
TITASGAS	393,525	37,014,962	20,069,775
BGIC	139,961	2,369,540	2,911,189
DELTALIFE	12,355	1,358,432	1,407,235
EASTLAND	166,898	3,371,340	4,222,519
FAREASTLIF	115,115	18,784,466	8,863,855
GREENDELT	130,927	15,725,642	8,143,659
NATLIFEINS	3,831	768,843	690,729
RUPALIINS	58,647	2,304,241	1,290,234
BERGERPBL	6,069	5,453,543	12,981,591
1JANATAMF	7,634,151	55,407,009	55,407,018
1STPRIMFMF	529,500	19,793,095	6,195,150
AIBL1STIMF	5,500	45,921	45,921
ICB2NDNRB	393,000	9,860,439	4,271,187
ICBAMCL2ND	490,000	8,511,511	5,292,000
LRGLOBMF1	2,067,228	19,901,038	19,147,327
MBL1STMF	10,000	71,858	71,858
NCCBLMF1	5,425,170	50,000,000	49,999,994
PF1STMF	1,074,500	16,707,164	8,846,788
PRIME1ICBA	1,229,000	17,737,311	10,323,600
DBH	5,766	571,930	707,488
FIRSTFIN	9,528	400,748	93,374
ICB	1,063,693	189,028,883	203,484,471
IDLC	221,817	11,317,103	15,527,190
ILFSL	10,000	161,800	169,000
IPDC	549,111	17,955,930	27,345,728
ISLAMICFIN	15,180	901,388	428,076
LANKABAFIN	500,777	40,878,427	31,999,650
MIDASFIN	39,066	1,073,534	1,289,178
PHOENIXFIN	12,000	418,080	404,400
PRIMEFIN	14,364	2,329,984	158,004
UNIONCAP	11,774	1,047,533	374,413
UTTARAFIN	76,360	4,480,805	5,024,488
ACI	1,035	488,541	496,283
ACMELAB	154,657	13,176,776	17,785,555
ACTIVEFINE	14,040	659,038	676,728
BXPBARMA	55,375	5,330,398	6,113,400
GLAXOSMITH	6,950	8,117,531	10,551,490
MARICO	12,962	16,356,877	13,041,068
RECKITTEN	3,022	3,339,189	4,564,731



RENATA	211,203	172,749,270	229,873,345
SALVOCHEM	110,000	2,887,500	2,871,000
SQURPHARMA	338,246	43,586,380	93,998,563
SAIFPOWER	4,860	162,373	225,504
SAPORTL	17,144	1,461,697	745,764
APEXFOOT	18,856	5,894,008	6,292,247
BATASHOE	37,021	28,610,199	41,300,628
BSCCL	2,373	253,674	290,930
GP	258,815	68,249,516	85,952,462
DACCADYE	60,912	2,335,366	493,387
MAKSONSPIN	306,191	13,300,937	3,092,529
PDL	132,290	1,404,920	3,624,746
PRIMETEX	3	54	77
REGENTTEX	609	11,151	12,789
SAIHAMTEX	142,366	2,349,039	2,733,427
SHEPHERD	30,372	303,720	1,324,219
SQUARETEXT	56,001	4,168,154	3,808,068
ZAHEENSPIN	37,612	860,563	940,300
UNIQUEHRL	248,585	23,312,301	13,746,751
Other Assets		925,241,880	998,732,997

