

UFS-POPULAR LIFE UNIT FUND

Portfolio Position as on 30th September 2016

SECTOR	INSTRUMENT	TOTAL COST PRICE	TOTAL MARKET PRICE
Bank	CITYBANK	45,812,851.85	48,800,000.00
	IFIC	9,392,716.90	9,400,000.00
	MERCANBANK	3,249,431.70	3,815,846.40
	JAMUNABANK	3,967,705.20	4,163,446.20
	NBL	1,840,000.00	1,840,000.00
	MTB	9,170,000.00	10,000,000.00
	ONEBANKLTD	5,458,717.60	5,729,166.30
	PUBALIBANK	5,649,108.00	5,731,368.00
	SIBL	9,887,930.80	10,617,600.00
	STANDBANKL	2,093,191.77	2,425,000.00
	TRUSTBANK	1,545,684.00	1,751,775.20
UCB	16,980,500.00	18,300,000.00	
Cement	HEIDELBCEM	4,799,773.40	4,925,710.90
Corporate Bond	IBBLPBOND	738,011.50	753,293.00
Engineering	BBS	17,804,558.34	19,166,113.60
	BSRMLTD	8,900,396.20	8,900,000.00
	YPL	1,720.00	6,639.20
Financial Institutions	GSPFINANCE	5,499,935.80	6,240,000.00
	NHFIL	25,842,726.57	28,438,000.00
Food and Allied	BATBC	15,760,976.28	15,114,600.00
	GHAIL	3,602,018.91	3,585,600.00
	OLYMPIC	5,529,757.80	5,205,400.00
Fuel and Power	JAMUNAOIL	10,299,638.71	10,593,000.00
	MPETROLEUM	28,073,242.39	28,771,405.20
	TITASGAS	12,576,785.00	12,960,000.00
Insurance	SUNLIFEINS	4,355,959.04	3,083,021.40
IT Sector	AGNISYSL	3,802,677.40	4,032,000.00
Miscellaneous	BERGERPBL	4,695,214.98	5,040,419.00
Mutual Fund	DBH1stMF	94,200.40	137,001.60
	NLI1STMF	1,080,720.00	1,120,775.00
	AIBL1STIMF	1,983,086.40	2,471,612.00
	ICBSONALI1	4,517,209.90	4,517,209.90
	MBL1stMF	4,388,221.00	4,900,000.00
	ICB2NDNRB	6,591,380.00	6,591,380.00
	SEBL1stMF	9,256,970.57	10,948,618.20
	RELIANCE1	8,192,252.15	8,200,000.00
	GRAMEENS2	12,351,204.80	12,351,204.80

	ATCSLGF	18,140,454.50	18,140,454.50
	IFILISLMF1	11,955,198.00	11,955,198.00
Pharmaceuticals	ACMELAB	614,973.60	762,220.80
	ACIFORMULA	890,272.00	869,568.00
	BEACONPHAR	923,536.40	930,000.00
	GLAXOSMITH	8,162,235.00	7,422,025.50
	MARICO	2,451,157.79	2,379,980.70
	RENATA	6,088,896.80	5,521,000.00
	RECKITTBEN	3,352,308.92	3,386,453.70
	SQURPHARMA	43,329,411.40	44,856,200.00
Service and Real Estate	SAPORTL	4,187,500.00	4,130,000.00
Tannery Industry	BATASHOE	16,465,026.62	16,654,033.00
Telecommunications	BSCCL	3,300,741.10	3,720,000.00
	GP	34,054,387.53	36,423,000.00
Textile	ETL	6,480.00	11,728.80
	FEKDIL	13,506,019.20	13,013,697.40
Travel and Leisure	UNIQUEHRL	3,464,000.00	3,227,000.00

GRAND TOTAL

486,679,074.20	504,029,766.30
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