Name of Asset manager: Bangladesh RACE Management PCL.
Name of the Scheme/Mutual Fund: Popular Life 1st Mutual Fund
Portfolio Statements as at: September 30, 2020

I.Investment in Capital Market Securities (Listed)

SL.	Investment in Stock / Securities(Sectorwise)	No. of Shares/Unit	Cost Value	Market Value	Appreciation(or Diminution) in the Market Value / Fair Value of investments	% Change (in terms of cost)	% of Total Investment
	A. Share of Listed Companies (Script Wise)						
1	ABBANK	719,638	26,311,477	7,484,566	(18,826,910)	-71.55%	0.26%
2	BANKASIA	2,967,580	59,921,731	54,604,748	(5,316,983)	-8.87%	1.87%
3	BRACBANK	1,127,937	65,693,420	45,907,487	(19,785,933)	-30.12%	1.58%
4	DHAKABANK	501,665	7,656,416	6,120,514	(1,535,903)	-20.06%	0.21%
5	DUTCHBANGL	1,015,641	66,607,667	66,321,764	(285,903)	-0.43%	2.28%
6	EBL	1,800,000	64,227,421	65,160,720	933,299	1.45%	2.24%
7	EXIMBANK	2,951,244	28,396,575	32,759,989	4,363,414	15.37%	1.12%
8	IFIC	249,614	2,309,379	2,820,713	511,334	22.14%	0.10%
9	ISLAMIBANK	1,010,732	29,009,828	27,188,994	(1,820,834)	-6.28%	0.93%
10	MERCANBANK	164,823	2,424,843	2,060,337	(364,506)	-15.03%	0.07%
11	MTB	8,673	264,022	209,889	(54,133)	-20.50%	0.01%
12	NBL	11,415,086	97,619,532	84,473,919	(13,145,613)	-13.47%	2.90%
13	NCCBANK	6,809,034	95,066,371	91,242,417	(3,823,953)	-4.02%	3.13%
14	ONEBANKLTD	6,543,309	100,058,973	71,323,377	(28,735,596)	-28.72%	2.45%
15	PRIMEBANK	764,073	15,405,087	13,371,430	(2,033,657)	-13.20%	0.46%
16	RUPALIBANK	95,946	5,222,513	2,753,669	(2,468,844)	-47.27%	0.09%
17	SHAHJABANK	1,779,822	44,124,991	38,444,511	(5,680,480)	-12.87%	1.32%
18	SIBL	64,414	1,768,924	837,395	(931,530)	-52.66%	0.03%
19	SOUTHEASTB	2,684,198	37,610,446	34,895,111	(2,715,335)	-7.22%	1.20%
20	STANDBANKL	101,640	1,289,995	853,796	(436,198)	-33.81%	0.03%
21	TRUSTBANK	1,185,019	36,868,074	34,365,788	(2,502,286)	-6.79%	1.18%
22	UTTARABANK	1,338,026	35,955,167	32,112,892	(3,842,275)	-10.69%	1.10%
23	HEIDELBCEM	21,300	7,857,357	3,212,040	(4,645,317)	-59.12%	0.11%
24	PREMIERCEM	47,271	4,193,410	2,878,804	(1,314,607)	-31.35%	0.10%
25	BSRMSTEEL	345,673	33,640,896	14,276,295	(19,364,601)	-57.56%	0.49%

26	RSRMSTEEL	174,495	12,478,137	4,746,264	(7,731,873)	-61.96%	0.16%
27	OLYMPIC	36,488	9,196,436	6,345,263	(2,851,172)	-31.00%	0.22%
28	DESCO	9,380	1,096,241	347,060	(749,181)	-68.34%	0.01%
29	JAMUNAOIL	26,651	5,813,383	4,440,057	(1,373,326)	-23.62%	0.15%
30	MJLBD	100,333	10,919,240	8,598,538	(2,320,702)	-21.25%	0.30%
31	MPETROLEUM	38,815	8,287,779	7,572,807	(714,972)	-8.63%	0.26%
32	PADMAOIL	8,400	2,568,384	1,792,560	(775,824)	-30.21%	0.06%
33	POWERGRID	11,550	967,313	582,120	(385,193)	-39.82%	0.02%
34	SUMITPOWER	1,670,761	77,840,755	70,673,190	(7,167,565)	-9.21%	2.42%
35	AOL (IPO)	16,853	168,530	168,530	-	0.00%	0.01%
36	DELTALIFE	12,355	1,358,432	943,922	(414,510)	-30.51%	0.03%
37	FAREASTLIF	138,138	18,784,005	7,611,404	(11,172,601)	-59.48%	0.26%
38	GREENDELT	141,553	14,720,096	8,479,025	(6,241,072)	-42.40%	0.29%
39	DBH	232,128	24,364,155	21,495,053	(2,869,102)	-11.78%	0.74%
40	FIRSTFIN	476	19,069	3,475	(15,594)	-81.78%	0.00%
41	ICB	1,585,724	225,252,094	158,096,683	(67,155,411)	-29.81%	5.42%
42	IDLC	267,071	19,506,866	15,089,512	(4,417,354)	-22.65%	0.52%
43	LANKABAFIN	958,777	48,188,132	21,668,360	(26,519,772)	-55.03%	0.74%
44	MIDASFIN	57,859	1,503,177	1,035,676	(467,501)	-31.10%	0.04%
45	PRIMEFIN	14,364	2,329,984	170,932	(2,159,053)	-92.66%	0.01%
46	ACI	6,590	2,509,340	1,651,454	(857,886)	-34.19%	0.06%
47	ACMELAB	654,657	71,468,905	46,742,510	(24,726,395)	-34.60%	1.60%
48	BXPHARMA	15,375	1,479,998	1,811,175	331,178	22.38%	0.06%
49	CENTRALPHL	492,728	11,332,744	6,208,373	(5,124,371)	-45.22%	0.21%
50	KEYACOSMET	877,763	10,919,372	6,583,223	(4,336,149)	-39.71%	0.23%
51	MARICO	12,131	21,476,844	26,036,765	4,559,922	21.23%	0.89%
52	RENATA	257,280	228,233,088	297,467,136	69,234,048	30.33%	10.21%
53	SQURPHARMA	394,815	103,295,448	80,542,260	(22,753,188)	-22.03%	2.76%
54	APEXFOOT	18,856	5,894,008	4,336,880	(1,557,128)	-26.42%	0.15%
55	BATASHOE	5,240	3,718,409	3,698,392	(20,017)	-0.54%	0.13%
56	SQUARETEXT	15,933	1,075,637	540,129	(535,508)	-49.79%	0.02%
57	SEAPEARL	5,515	52,503	436,237	383,734	730.88%	0.01%
	Sub-Total	**53,971,412**	**1,816,323,017**	**1,551,596,127**	**(264,726,889.5)**	**-14.57%**	**53.23%**
	B. Listed Mutual Funds/CIS (Script Wise)						
1	1JANATAMF	8,665,080	55,407,008	55,407,008	-	0.00%	1.90%
2	1STPRIMFMF	529,500	19,793,095	9,743,185	(10,049,910)	-50.77%	0.33%
3	AIBL1STIMF	5,500	45,921	45,921	-	0.00%	0.00%

4	ICBAMCL2ND	490,000	8,511,511	4,214,211	(4,297,300)	-50.49%	0.14%
5	LRGLOBMF1	3,716,930	30,964,800	30,964,800	-	0.00%	1.06%
6	NCCBLMF1	5,754,183	51,888,059	51,888,059	-	0.00%	1.78%
7	PF1STMF	1,074,500	16,707,164	8,702,139	(8,005,025)	-47.91%	0.30%
8	PRIME1ICBA	1,229,000	17,737,311	8,728,741	(9,008,570)	-50.79%	0.30%
	Sub-Total	**21,464,693**	**201,054,869**	**169,694,064**	**(31,360,805)**	**-15.60%**	**5.82%**
	C. Listed Bond/Debenture/Islamic Securities (Script Wise)						
1	IBBLPBOND	699.00	642,982.14	669,642.00	26,660	4.15%	0.02%
	Sub-Total	**699**	**642,982**	**669,642**	**26,660**	**4.15%**	**0.02%**
	D. Other Listed Securities(Script Wise) if any	-	-	-	-	-	
		-	-	-	-	-	
	Sub-Total	-	-	-	-	-	
	Grand Total Capital Market Securities (Listed)	**75,436,804**	**2,018,020,868**	**1,721,959,833**	**(296,061,035)**	**-14.67%**	**59.08%**

II.Investment in Capital Market Securities (Non- Listed)

SL.	Investment in Stock / Securities(Sectorwise)	No. of Shares/Unit	Cost Value	Fair value/Market Value**	Appreciation(or Diminution) in the Market Value / Fair Value of investments	% Change (in terms of cost)	% of Total Investment
	A. Open-End Mutual Funds (Script Wose)*						
1	First ICB Unit Fund	412,856	1,854,491	3,220,277	1,365,785	74%	0.11%
2	Second ICB Unit Fund	37,931	300,696	330,000	29,304	10%	0.01%
3	Third ICB Unit Fund	6,500	30,934	63,050	32,116	104%	0.00%
4	Fourth ICB Unit Fund	65,505	425,355	556,793	131,438	31%	0.02%
5	Fifth ICB Unit Fund	130,982	752,156	1,139,543	387,387	52%	0.04%
6	Sixth ICB Unit Fund	28,401	305,088	264,129	(40,959)	-13%	0.01%
7	Seventh ICB Unit Fund	23,086	169,676	214,700	45,023	27%	0.01%
8	Eighth ICB Unit Fund	269,962	3,023,250	2,348,669	(674,581)	-22%	0.08%

9	Second ICB AMCL NRB Unit Fund	434,658	9,860,443	3,911,922	(5,948,521)	-60%	0.13%
	Sub-Total	**1,409,881**	**16,722,091**	**12,049,083**	**(4,673,008)**	-28%	**0.41%**
	B. Pre-IPO Placement Shares, if any						
2	Padma Bank Limited	2,837,290	25,555,556	25,555,556	-	0%	0.88%
1	Multi Securities & Services Ltd.	4,000,000	95,872,029	95,872,029	-	0%	3.29%
	Sub-Total	**6,837,290**	**121,427,585**	**25,555,556**	**-**	0%	**0.88%**
	C.Non- Listed Bond/Debenture/Islamic Securities (Script Wise)						
1	Premier Bank Ltd. Corporate Bonds	60	600,000,000	649,267,810	49,267,810	8%	22.28%
3	Regent Spinning Mills Corporate Bond -2015	8	80,000,000	80,000,000	-	0%	2.74%
4	Best Holding Limited Covertible Bond- Project BFISPV	23	230,000,000	230,000,000	-	0%	7.89%
	Sub-Total	**91**	**910,000,000**	**959,267,810**	**49,267,810**	5%	**32.91%**
	Grand Total Capital Market Securities (Non-Listed)	**8,247,262**	**1,048,149,675**	**996,872,448**	**44,594,802**	4%	**34.20%**

*For Open-end Mutual Funds, surrender value shall be considered as market value **For other non-listed securities,fair value shall be estimated following International Financial Reporting Standards (IFRSs) and be reported once a year in the annual audited financial statements of the Fund/Scheme

III. Cash and Cash Equivalents and Investments in Securities non related to Capital Market:

A. Money Market Instruments (Script Wise)		**Types (G Sec/Others)**	**No. of Instruments**	**Cost Value**	**Market Value/Fair Value**
B. Term Deposit/ Investment:					
No. and Date	**Bank/Non-Bank Name**	**Rate of Interest/Profit**	**Investment Value**	**Maturity Value**	

00760100249837 & 24-Jun-2012	EXIM Bank Ltd.	7.00%	20,000,000	36,252,356		
03960100082405 & 30-Dec-2012	EXIM Bank Ltd.	7.00%	40,000,000	55,981,265		
	Sub-Total		**60,000,000**	**92,233,621**		
C. Cash at Bank						
A/C No Bank Name,	**Nature of Account**	**Rate of Interest/Profit**	**Available Balance**	**N/A**	**A/C Opening Date**	**Purpose**
Southeast Bank Ltd. (A/C-0083131000002)	SND	5.50%	125,572,890	N/A	25-Feb-13	Operational accounts
ONE Bank Ltd. (A/C-0123000000697)	SND	4.50%	6,372,228	N/A	29-Aug-13	Operational accounts
The Premier Bank Ltd. (A/C-10413600007)	PSA	4.00%	-	N/A	4-Dec-12	Operational account
BRAC Bank Ltd. (A/C-1501101733958002)	STD	1.00%	8,438	N/A	27-Apr-10	Operational account
Eastern Bank Ltd. (A/C-1011220139919)	HPA	4.00%	28,158	N/A	16-Aug-10	Operational account
The Padma Bank Ltd. (A/C-0113000082181)	SND	5.00%	2,988,842	N/A	12-Nov-15	Operational account
NRB Bank Ltd. (A/C-1021030022240) (closed)	SND	8.00%	-	N/A	22-Jan-15	Operational account
Southeast Bank Ltd. (A/C-13100000042)	SND	5.00%	31,453	N/A	16-Sep-13	Dividend account
Southeast Bank Ltd. (A/C-8313100000139)	SND	5.00%	9,217	N/A	2-Sep-15	Dividend account
One Bank Ltd. (A/C-0013000001277)	SND	3.00%	14,550	N/A	10-Nov-14	Dividend account
Southeast Bank (A/C-008313100000254)	SND	2.75%	48,535	N/A	28-Aug-17	Dividend account
Southeast Bank (A/C-008313100000191)	SND	5.00%	503	N/A	23-Aug-16	Dividend account
Bank Asia Ltd. (A/C-04936000132)	SND	2.00%	22,003	N/A	30-Aug-18	Dividend account
Bank Asia Ltd. (A/C-04936000140)	SND	2.50%	457,614	N/A	21-Aug-19	Dividend account

BRAC Bank Ltd. (A/C-1501101733958003)	STD	0.00%	290,740	N/A	27-Apr-10	IPO account
	Sub-Total		**135,845,170**			
D. Cash in Hand						
Total Cash and Cash Equivalents and Investments in Securities (not related to Capital Market):			**195,845,170**			

Total Investment=(I+II+III)		**2,914,677,452**	

Sd/-
Chief Financial Officer

Sd/-
Chief Executive Officer & Managing Director