

Name of Asset manager: Bangladesh RACE Management PCL.
Name of the Scheme/Mutual Fund: Popular Life 1st Mutual Fund
Portfolio Statements as at: March 31, 2021

[Figure in million Bangladesh Taka]

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	26,311,117	7,124,776	(19,186,341)	-72.92%	0.23%
2	BANKASIA	2,967,580	59,920,191	51,043,919	(8,876,272)	-14.81%	1.63%
3	BRACBANK	1,127,937	65,692,857	46,020,416	(19,672,441)	-29.95%	1.47%
4	DHAKABANK	501,665	7,656,231	6,020,256	(1,635,975)	-21.37%	0.19%
5	DUTCHBANGL	1,993,687	117,132,305	113,641,256	(3,491,049)	-2.98%	3.62%
6	EBL	1,800,000	64,226,880	65,340,936	1,114,056	1.73%	2.08%
7	EXIMBANK	1,051,244	10,114,649	11,879,585	1,764,936	17.45%	0.38%
8	IFIC	249,614	2,309,329	2,845,724	536,396	23.23%	0.09%
9	ISLAMIBANK	1,010,732	29,009,626	28,401,771	(607,854)	-2.10%	0.91%
10	MERCANBANK	164,823	2,424,777	2,241,626	(183,151)	-7.55%	0.07%
11	MTB	8,673	264,018	209,021	(54,997)	-20.83%	0.01%
12	NBL	11,415,086	97,614,966	83,332,411	(14,282,556)	-14.63%	2.66%
13	NCCBANK	6,809,034	95,063,647	91,242,417	(3,821,230)	-4.02%	2.91%
14	ONEBANKLTD	6,543,309	100,056,355	67,397,391	(32,658,964)	-32.64%	2.15%
15	PREMIERBAN	2,250,000	30,805,650	30,375,450	(430,200)	-1.40%	0.97%
16	PRIMEBANK	764,073	15,404,781	11,614,062	(3,790,719)	-24.61%	0.37%
17	RUPALIBANK	95,946	5,222,475	2,341,102	(2,881,374)	-55.17%	0.07%
18	SHAHJABANK	1,779,822	44,124,279	38,978,458	(5,145,821)	-11.66%	1.24%
19	SIBL	64,414	1,768,899	818,058	(950,841)	-53.75%	0.03%
20	SOUTHEASTB	2,684,198	37,609,372	33,284,055	(4,325,317)	-11.50%	1.06%
21	STANDBANKL	101,640	1,289,954	874,104	(415,850)	-32.24%	0.03%
22	TRUSTBANK	1,185,019	36,867,600	36,735,589	(132,011)	-0.36%	1.17%
23	UTTARABANK	1,338,026	35,954,632	32,380,229	(3,574,403)	-9.94%	1.03%
24	HEIDELBCEM	21,300	7,857,357	3,627,390	(4,229,967)	-53.83%	0.12%
25	PREMIERCEM	47,271	4,193,410	2,878,804	(1,314,607)	-31.35%	0.09%
26	BSRMSTEEL	345,673	33,640,896	14,725,670	(18,915,227)	-56.23%	0.47%
27	RRSMSTEEL	174,495	12,478,137	3,995,936	(8,482,202)	-67.98%	0.13%
28	BATBC	14,400	7,671,168	7,617,600	(53,568)	-0.70%	0.24%
29	OLYMPIC	36,488	9,196,436	6,005,925	(3,190,511)	-34.69%	0.19%
30	DESCO	9,380	1,096,241	326,424	(769,817)	-70.22%	0.01%
31	JAMUNAOIL	26,651	5,813,383	4,064,278	(1,749,105)	-30.09%	0.13%



32	LRBDL	141,800	7,799,000	5,104,800	(2,694,200)	-34.55%	0.16%
33	MILBD	100,333	10,919,240	7,605,241	(3,313,999)	-30.35%	0.24%
34	MPETROLEUM	38,815	8,287,779	6,474,342	(1,813,437)	-21.88%	0.21%
35	PADMAOIL	8,400	2,568,384	1,606,080	(962,304)	-37.47%	0.05%
36	SUMITPOWER	1,670,761	77,840,755	71,675,647	(6,165,108)	-7.92%	2.29%
37	DELTALIFE	12,355	1,358,432	817,901	(540,531)	-39.79%	0.03%
38	DGIC	18,837	188,370	423,833	235,463	125.00%	0.01%
39	FAREASTLIF	138,138	18,784,005	5,539,334	(13,244,671)	-70.51%	0.18%
40	GREENDELTA	152,169	14,720,829	7,973,656	(6,747,173)	-45.83%	0.25%
41	BEXIMCO	556,000	18,776,120	41,032,800	22,256,680	118.54%	1.31%
42	DBH	232,128	24,364,155	21,495,053	(2,869,102)	-11.78%	0.69%
43	FIRSTFIN	476	19,069	3,237	(15,832)	-83.03%	0.00%
44	ICB	1,665,010	225,259,203	146,187,878	(79,071,325)	-35.10%	4.66%
45	IDLC	267,071	19,506,866	14,448,541	(5,058,325)	-25.93%	0.46%
46	LANKABAFIN	958,777	48,188,132	26,558,123	(21,630,009)	-44.89%	0.85%
47	MIDASFIN	557,859	13,561,552	9,260,459	(4,301,093)	-31.72%	0.30%
48	PRIMEFIN	14,364	2,329,984	136,458	(2,193,526)	-94.14%	0.00%
49	ACI	7,249	2,509,314	1,741,210	(768,104)	-30.61%	0.06%
50	ACMELAB	654,657	71,468,905	42,880,034	(28,588,871)	-40.00%	1.37%
51	CENTRALPHL	492,728	11,332,744	5,912,736	(5,420,008)	-47.83%	0.19%
52	MARICO	33,181	73,173,064	68,916,937	(4,256,127)	-5.82%	2.20%
53	RENATA	285,461	230,866,584	336,270,947	105,404,363	45.66%	10.72%
54	SOURPHARMA	471,955	115,926,307	92,786,353	(23,139,954)	-19.96%	2.96%
55	APEXFOOT	18,856	5,894,008	4,135,121	(1,758,888)	-29.84%	0.13%
56	BATASHOE	5,240	3,718,409	3,632,368	(86,041)	-2.31%	0.12%
57	GP	30,620	11,022,281	10,058,670	(963,611)	-8.74%	0.32%
58	ROBI	844,120	22,217,238	37,394,516	15,177,278	68.31%	1.19%
59	SQUARETEXT	15,933	1,075,637	506,669	(568,967)	-52.90%	0.02%
60	SEAPEARL	5,515	52,503	436,237	383,734	730.88%	0.01%
	Sub-Total	56,700,626	2,012,520,487	1,778,399,817	(234,120,669.6)	-11.63%	56.70%
B. Listed Mutual Funds/CIS (Script Wise)							
1	IJANATAMF	8,665,080	55,407,008	55,407,008	-	0.00%	1.77%
2	ISTPRIMFIMF	529,500	19,793,095	7,836,985	(11,956,110)	-60.41%	0.25%
3	ICBAMCL2ND	490,000	8,511,511	3,920,211	(4,591,300)	-53.94%	0.12%
4	LRGLOBMF1	3,716,930	30,964,800	30,964,800	-	0.00%	0.99%
5	NCCBLMF1	5,754,183	51,888,059	51,888,059	-	0.00%	1.65%
6	PF1STMIF	1,074,500	16,707,164	7,533,376	(9,173,788)	-54.91%	0.24%
7	PRIMEICBA	1,229,000	17,737,311	8,923,560	(8,813,751)	-49.69%	0.28%
	Sub-Total	21,459,193	201,008,948	166,473,999	(34,534,949)	-17.18%	5.31%
C. Listed Bond/Debtenture/Islamic Securities (Script Wise)							
1	IBBLPBOND	18,719.00	19,658,506.61	19,280,570.00	(377,937)	-1.92%	0.61%
	Sub-Total	18,719	19,658,507	19,280,570	(377,937)	-1.92%	0.61%
D. Other Listed Securities (Script Wise) if any							
		-	-	-	-	-	-



				-	-	-	-	-	-	-
	Sub-Total		-	-	-	-	-	-	-	-
	Grand Total Capital Market Securities (Listed)		78,178,538	2,233,187,942	1,964,154,387	(269,033,555)	-12.05%			62.62%

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	3,426,705	1,572,213	85%	0.11%
2	Second ICB Unit Fund	37,931	300,696	356,551	55,855	19%	0.01%
3	Third ICB Unit Fund	6,500	30,934	65,000	34,066	110%	0.00%
4	Fourth ICB Unit Fund	65,505	425,355	589,545	164,190	39%	0.02%
5	Fifth ICB Unit Fund	130,982	752,156	1,152,642	400,485	53%	0.04%
6	Sixth ICB Unit Fund	28,401	305,088	278,330	(26,758)	-9%	0.01%
7	Seventh ICB Unit Fund	23,086	169,676	233,169	63,492	37%	0.01%
8	Eighth ICB Unit Fund	269,962	3,023,250	2,483,650	(539,600)	-18%	0.08%
9	Second ICB AMCL NRB Unit Fund	434,658	9,860,443	4,216,183	(5,644,260)	-57%	0.13%
10	HFAML Unit fund	356,294	2,999,995	3,096,195	96,199	3%	0.10%
	Sub-Total	1,766,175	19,722,086	15,897,969	(3,824,117)	-19%	0.51%
	B. Pre-IPO Placement Shares, if any						
1	Multi Securities & Services Ltd.	2,000,000	25,555,556	25,555,556	-	0%	0.81%
2	Padma Bank Limited	3,999,411	135,140,098	135,140,098	-	0%	4.31%
	Sub-Total	5,999,411	160,695,653	160,695,653	-	0%	5.12%
	C. Non- Listed Bond/Debtenture/Islamic Securities (Script Wise)						
1	The Premier Bank Ltd. Subordinated Bond -2016	39	390,000,000	400,331,100	10,331,100	3%	12.76%
2	The Premier Bank Limited Subordinated Bond-2019	12	120,000,000	126,942,200	6,942,200	6%	4.05%
3	Regent Spinning Mills Corporate Bond -2015	10	100,000,000	100,000,000	-	0%	3.19%
4	Best Holding Limited Convertible Bond- Project BFISPV	184	184,000,000	202,913,360	18,913,360	10%	6.47%
	Sub-Total	245	794,000,000	830,186,660	36,186,660	5%	26.47%
	Grand Total Capital Market Securities (Non- Listed)	7,765,831	974,447,739	1,006,780,282	32,362,543	3%	32.10%

*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



[Figure in million
Bangladesh Taka]

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

A. Money Market Instruments (Script Wise)	Bank/Non-Bank Name	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.	6.00%	20,000,000	37,532,290	
03960100082405 & 30-Dec-2012	EXIM Bank Ltd.	6.00%	40,000,000	57,858,115	
C. Cash at Bank	Sub-Total		60,000,000	95,390,405	
A/C No Bank Name, Nature of Account		Rate of Interest/Profit	Available Balance	N/A	
Southeast Bank Ltd. (A/C-0083131000002)	Operational accounts	5.50%	90,470,654	N/A	
ONE Bank Ltd. (A/C-0123000000697)	Operational accounts	4.50%	13,104,884	N/A	
The Premier Bank Ltd. (A/C-10413600007)	Operational account	4.00%	-	N/A	
BRAC Bank Ltd. (A/C-1501101733958002)	Operational account	2.00%	7,882	N/A	
Eastern Bank Ltd. (A/C-1011220139919)	Operational account	4.00%	27,924	N/A	
The Padma Bank Ltd. (A/C-0113000082181)	Operational account	6.00%	1,093,216	N/A	
NRB Bank Ltd. (A/C-1021030022240) (closed)	Operational account	8.00%	-	N/A	
Southeast Bank Ltd. (A/C-13100000042)	Dividend account	5.00%	31,453	N/A	
Southeast Bank Ltd. (A/C-831310000139)	Dividend account	5.00%	9,217	N/A	
One Bank Ltd. (A/C-0013000001277)	Dividend account	3.00%	14,550	N/A	
BRAC Bank Ltd. (A/C-1501101733958003)	IPO account	0.00%	290,740	N/A	
Southeast Bank (A/C-008313100000254)	Dividend account	2.75%	48,535	N/A	



Southeast Bank (A/C-008313100000191)	Dividend account	5.00%	503	N/A	
Bank Asia Ltd. (A/C-04936000132)	Dividend account	2.00%	22,003	N/A	
Bank Asia Ltd. (A/C-04936000140)	Dividend account	2.00%	457,614	N/A	
Sub-Total			105,579,175	N/A	
D. Cash in Hand				N/A	
Total Cash and Cash Equivalents and Investments in Securities (not related to Capital Market):					
			165,579,175		

Total Investment=(I+II+III)			3,136,513,844		
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Sd/-

Chief Financial Officer

Sd/-

Chief Executive Officer & Managing

