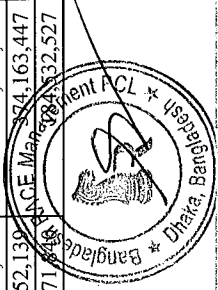


Name of Asset manager: Bangladesh RACE Management PCL.  
Name of the Scheme/Mutual Fund: Popular Life 1st Mutual Fund  
Portfolio Statements as at: September 30, 2022

[Figure in Bangladesh Taka]

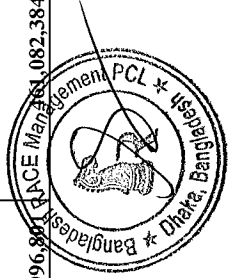
SL.	Investment in Stock / Securities(Sectorwise)	No. of Shares/Unit	Cost Value	Market Value	Appreciation(or Diminution) in the Market Value / Fair Value of investments	% Change (in terms of cost)	% of Total Investment
<b>I. Investment in Capital Market Securities (Listed)</b>							
<b>A. Share of Listed Companies (Script Wise)</b>							
1	BANKASIA	7,172,629	144,966,005	144,892,916	(73,089)	-0.05%	4.84%
2	BRACBANK	1,174,257	60,580,986	45,209,839	(15,371,147)	-25.37%	1.51%
3	CITYBANK	2,601,500	60,409,171	59,316,021	(1,093,150)	-1.81%	1.98%
4	DUTCHBANGL	2,854,045	182,233,342	180,663,046	(1,570,296)	-0.86%	6.03%
5	EBL	2,038,279	70,668,967	65,022,527	(5,646,440)	-7.99%	2.17%
6	EXIMBANK	189,946	2,285,221	1,994,604	(290,617)	-12.72%	0.07%
7	FIRSTSBANK	847,647	10,587,874	8,307,703	(2,280,170)	-21.54%	0.28%
8	ISLAMIBANK	1,854,330	60,730,976	61,008,570	277,593	0.46%	2.04%
9	MTB	811,139	14,836,462	13,465,394	(1,371,068)	-9.24%	0.45%
10	NBL	8,839,743	72,317,054	73,375,171	1,058,117	1.46%	2.45%
11	NCCBANK	3,625,671	51,741,588	50,036,435	(1,705,153)	-3.30%	1.67%
12	ONEBANKLTD	1,910,837	21,441,311	20,638,186	(803,125)	-3.75%	0.69%
13	PREMIERBAN	5,966,882	91,358,334	77,573,046	(13,785,287)	-15.09%	2.59%
14	RUPALIBANK	46,540	2,302,841	1,196,106	(1,106,735)	-48.06%	0.04%
15	SHAHJABANK	1,962,253	44,132,836	38,853,787	(5,279,049)	-11.96%	1.30%
16	SIBL	71,015	1,769,048	873,527	(895,520)	-50.62%	0.03%
17	SOUTHEASTB	1,379,873	19,650,633	19,043,075	(607,558)	-3.09%	0.64%
18	STANDBANKL	2,770,046	29,669,686	24,378,067	(5,291,619)	-17.84%	0.81%
19	UNIONBANK	235,553	2,242,677	2,190,784	(51,892)	-2.31%	0.07%
20	BATBC	458,676	262,642,464	237,915,241	(24,727,223)	-9.41%	7.95%
21	LINDEBD	13,228	23,264,745	18,554,916	(4,709,829)	-20.24%	0.62%
22	SUMITPOWER	1,571,971	72,797,977	53,447,014	(19,350,963)	-26.58%	1.79%
23	FAREASTLIF	138,138	18,784,005	13,563,152	(5,218,854)	-27.78%	0.45%
24	BERGERPBL	3,079	5,659,048	5,357,768	(301,280)	-5.32%	0.18%
25	BEXIMCO	191,000	30,290,690	25,441,200	(4,849,490)	-16.01%	0.85%
26	DBH	195,349	16,208,107	11,291,172	(4,916,934)	-30.34%	0.38%
27	ICB	1,500,145	202,954,617	142,513,775	(60,440,842)	-29.78%	4.76%
28	IDLC	294,445	19,506,981	14,987,251	(4,519,731)	-23.17%	0.50%
29	PHOENIXFIN	419,760	11,782,663	6,842,088	(4,940,575)	-41.93%	0.23%
30	ACI	178,857	51,777,313	49,078,361	(2,698,952)	-5.21%	1.64%
31	BXPHARMA	585,801	121,266,665	99,644,750	(21,621,915)	-17.83%	3.33%
32	MARICO	11,062	27,348,583	26,888,403	(460,179)	-1.68%	0.90%
33	ORIONPHARM	175,000	20,226,500	24,272,500	4,046,000	20.00%	0.81%
34	RENATA	287,113	342,652,139	274,163,447	(68,488,692)	-20.00%	12.50%
35	SQRPHARMA	879,564	203,671,448	184,532,527	(19,139,313)	-9.40%	6.16%



36	BATASHOE	28,943	29,502,179	29,420,560	(81,619)	-0.28%	0.98%
37	GP	393,962	149,851,326	112,909,509	(36,941,817)	-24.65%	3.77%
38	CLICL (IPO)	63,750	637,500	637,500	-	0.00%	0.02%
<b>Sub-Total</b>		<b>53,742,028</b>	<b>2,554,750,353</b>	<b>2,319,501,937</b>	<b>(235,248,416.7)</b>	<b>-9.21%</b>	<b>77.48%</b>
<b>B. Listed Mutual Funds/CIS (Script Wise)</b>							
1	ISTPRIMFMF	437,180	16,342,106	7,432,378	(8,909,728)	-54.52%	0.25%
2	ICBAMCL2ND	124,000	2,153,933	1,107,607	(1,046,327)	-48.58%	0.04%
3	NCCBLMFI	5,754,183	51,888,059	51,888,059	-	0.00%	1.73%
4	PFISTMF	814,500	12,664,482	8,632,707	(4,031,775)	-31.84%	0.29%
5	PRIME1ICBA	1,229,000	17,737,311	10,447,198	(7,290,113)	-41.10%	0.35%
<b>Sub-Total</b>		<b>8,358,863</b>	<b>100,785,890</b>	<b>79,507,947</b>	<b>(21,277,943)</b>	<b>-21.11%</b>	<b>2.66%</b>
<b>C. Listed Bond/Debtenture/Islamic Securities ( Script Wise)</b>							
1						#DIV/0!	0.00%
<b>Sub-Total</b>						#DIV/0!	0.00%
<b>D. Other Listed Securities (Script Wise) if any</b>							
<b>Sub-Total</b>							
<b>Grand Total Capital Market Securities (Listed)</b>		<b>62,100,891</b>	<b>2,655,536,244</b>	<b>2,399,009,884</b>	<b>(256,526,360)</b>	<b>-9.66%</b>	<b>80.13%</b>

**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
<b>A. Open-End Mutual Funds (Script Wose)*</b>							
1	HFAML UNIT FUND	356,294	3,000,000	3,598,574	598,574	20%	0.12%
<b>Sub-Total</b>		<b>356,294</b>	<b>3,000,000</b>	<b>3,598,574</b>	<b>598,574</b>	<b>20%</b>	<b>0.12%</b>
<b>B. Pre-IPO Placement Shares, if any</b>							
1	Multi Securities & Services Ltd.	7,998,822	135,140,098	135,140,098	-	0%	4.51%
2	Padma Bank Limited	2,000,000	25,555,556	25,555,556	-	0%	0.85%
<b>Sub-Total</b>		<b>9,998,822</b>	<b>160,695,654</b>	<b>160,695,654</b>	<b>-</b>	<b>0%</b>	<b>5.37%</b>
<b>C. Non- Listed Bond/Debtenture/Islamic Securities ( Script Wise)</b>							
1	The Premier Bank Limited Subordinated Bond-2019	6	58,000,000	59,487,009	1,487,009	3%	1.99%
2	Regent Spinning Mills Corporate Bond	5	50,000,000	50,000,000	-	0%	1.67%
3	Best Holding Limited Convertible Bond	1,840	187,301,147	187,301,147	-	0%	6.26%
<b>Sub-Total</b>		<b>1,851</b>	<b>295,301,147</b>	<b>296,788,156</b>	<b>1,487,009</b>	<b>1%</b>	<b>9.91%</b>
<b>Grand Total Capital Market Securities (Non- Listed)</b>		<b>10,356,967</b>	<b>458,996,801</b>	<b>466,102,384</b>	<b>2,085,583</b>	<b>0%</b>	<b>15.40%</b>



\*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:** [Figure in million Bangladesh Taka]

A. Money Market Instruments (Script Wise)		Types (G Sec/Others)	No. of Instruments	Cost Value	Market Value/Fair Value
B. Term Deposit/ Investment:		Rate of Interest/Profit	Investment Value	Maturity Value	
No. and Date	Bank/Non-Bank Name				
N/A	N/A	N/A	N/A	N/A	N/A
<b>Sub-Total</b>					
<b>C. Cash at Bank</b>					
Bank Name & A/C No	Nature of Account	Rate of Interest/Profit	Available Balance	N/A	
BRAC Bank Ltd. (A/C-1501101733958002)	Operational account	1.50%	6,191	N/A	
Dhaka Bank Ltd. (A/C-2011520000026)	Operational account	3.50%	5,619,817	N/A	
Eastern Bank Ltd. (A/C-1011220139919)	Operational account	2.00%	26,995	N/A	
ONE Bank Ltd. (A/C-0183000001514)	Operational accounts	5.00%	104,797,700	N/A	
The Padma Bank Ltd. (A/C-0113000082181)	Operational account	7.00%	20,838,024	N/A	
Southeast Bank Ltd. (A/C-0083131000002)	Operational accounts	5.00%	1,884,778	N/A	
Bank Asia Ltd. (A/C-049360000132)	Dividend account	2.50%	-	N/A	
Bank Asia Ltd. (A/C-04936000140)	Dividend account	2.50%	481,148.22	N/A	
Bank Asia Ltd. (A/C-04936000155)	Dividend account	2.50%	-	N/A	
One Bank Ltd-A/C-0183000001489	Dividend account	3.50%	-	N/A	
<b>Sub-Total</b>			<b>133,654,652</b>	<b>N/A</b>	
<b>D. Cash in Hand</b>					
<b>Total Cash and Cash Equivalents and Investments in Securities (not related to Capital Market):</b>			<b>133,654,652</b>		

**Total Investment=(I+II+III) 2,993,746,920**

