

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

[Figure in Bangladesh Taka]

SL.	Investment in Stock / Securities(Sectorwise)	No. of Shares/Unit	Cost Value	Market Value	Appreciation(or Diminution) in Market Value / Fair Value of investments	% Change (in terms of cost)	% of Total Investment
A. Share of Listed Companies (Script Wise)							
1	ABBANK	618,637	20,917,973	6,496,270	(14,421,703)	-68.94%	0.20%
2	BANKASIA	5,532,580	110,444,726	115,082,647	4,637,921	4.20%	3.55%
3	BRACBANK	1,174,257	60,582,972	48,732,605	(11,850,367)	-19.56%	1.50%
4	CITYBANK	2,601,500	60,413,334	59,836,581	(576,753)	-0.95%	1.85%
5	DHAKABANK	531,764	7,653,413	7,285,592	(367,821)	-4.81%	0.22%
6	DUTCHBANGL	1,549,833	97,720,845	101,360,318	3,639,473	3.72%	3.13%
7	EBL	2,038,279	70,672,229	67,264,838	(3,407,391)	-4.82%	2.08%
8	EXIMBANK	189,946	2,285,525	2,070,525	(215,000)	-9.41%	0.06%
9	FIRSTSBANK	847,647	10,589,230	8,985,567	(1,603,663)	-15.14%	0.28%
10	ISLAMIBANK	1,261,293	41,070,853	41,497,296	426,443	1.04%	1.28%
11	MTB	811,139	14,837,760	14,276,533	(561,227)	-3.78%	0.44%
12	NBL	10,512,224	86,016,273	84,104,099	(1,912,174)	-2.22%	2.59%
13	ONEBANKLTD	5,291,558	72,137,164	57,681,157	(14,456,007)	-20.04%	1.78%
14	PREMERBAN	5,236,882	81,603,714	70,177,361	(11,426,353)	-14.00%	2.17%
15	RUPALIBANK	47,470	2,302,888	1,291,212	(1,011,676)	-43.93%	0.04%
16	SHAHJABANK	1,962,253	44,135,976	39,050,012	(5,085,964)	-11.52%	1.20%
17	SIBL	71,015	1,769,161	958,745	(810,416)	-45.81%	0.03%
18	SOUTHEASTB	1,708,409	24,332,015	24,431,274	99,259	0.41%	0.75%
19	STANDBANKL	3,020,046	32,352,243	27,786,235	(4,566,008)	-14.11%	0.86%
20	UNIONBANK	235,553	2,243,053	2,426,337	183,284	8.17%	0.07%
21	HEIDELBCEM	15,900	5,865,351	3,315,150	(2,550,201)	-43.48%	0.10%
22	BATBC	341,976	201,133,184	185,863,956	(15,269,228)	-7.59%	5.73%
23	LINDEBD	13,228	23,264,745	19,114,460	(4,150,285)	-17.84%	0.59%
24	SUMITPOWER	1,571,971	72,797,977	58,948,913	(13,849,065)	-19.02%	1.82%
25	FAREASTLIF	138,138	18,784,005	11,493,082	(7,290,924)	-38.81%	0.35%
26	MEGHNAINS	7,311	73,110	360,432	287,322	393.00%	0.01%
27	BERGERPBL	3,079	5,659,048	5,341,757	(317,291)	-5.61%	0.16%
28	BEXIMCO	191,000	30,290,690	24,791,800	(5,498,890)	-18.15%	0.76%
29	DBH	195,349	16,208,107	12,131,173	(4,076,934)	-25.15%	0.37%
30	ICB	1,500,145	202,954,617	152,414,732	(50,539,885)	-24.90%	4.70%
31	IDLC	294,445	19,506,981	14,133,360	(5,373,621)	-27.55%	0.44%
32	PHOENIXFIN	419,760	11,782,663	7,639,632	(4,143,031)	-35.16%	0.24%
33	ACI	84,028	24,902,538	23,779,924	(1,122,614)	-4.51%	0.73%
34	BXPHERMA	121,266,665	121,266,665	90,564,835	(30,701,830)	-25.32%	2.79%



35	ORIONPHARM	175,000	20,226,500	15,400,000	(4,826,500)	-23.86%	0.48%
36	RENATA	287,113	342,652,139	386,337,037	43,684,898	12.75%	11.92%
37	SQRPHARMA	499,564	121,563,904	108,255,519	(13,308,385)	-10.95%	3.34%
38	BATASHOE	2,928	2,077,767	2,741,194	663,426	31.93%	0.08%
39	GP	393,962	149,851,326	115,864,224	(33,987,102)	-22.68%	3.57%
Sub-Total		51,962,983	2,234,942,665	2,019,286,384	(215,656,281.4)	-9.65%	62.30%
B. Listed Mutual Funds/CIS (Script Wise)							
1	ISTPRIMFMF	437,180	16,342,106	7,694,686	(8,647,420)	-52.91%	0.24%
2	ICBAMCL2ND	124,000	2,153,933	1,140,048	(1,013,886)	-47.07%	0.04%
3	NCCBLMF1	5,754,183	51,888,059	51,888,059	-	0.00%	1.60%
4	PF1STMF	814,500	12,664,482	8,632,707	(4,031,775)	-31.84%	0.27%
5	PRIMEICBA	1,229,000	17,737,311	10,768,078	(6,969,233)	-39.29%	0.33%
Sub-Total		8,358,863	100,785,890	80,123,576	(20,662,314)	-20.50%	2.47%
C. Listed Bond/Debtenture/Islamic Securities (Script Wise)							
1						#DIV/0!	0.00%
Sub-Total						#DIV/0!	0.00%
D. Other Listed Securities(Script Wise) if any							
Sub-Total							
Grand Total Capital Market Securities (Listed)		60,321,846	2,335,728,556	2,099,409,960	(236,318,596)	-10.12%	64.77%

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	HIFAML UNIT FUND	356,294	3,000,000	3,598,574	598,574	20%	0.11%
Sub-Total		356,294	3,000,000	3,598,574	598,574	20%	0.11%
B. Pre-IPO Placement Shares, if any							
1	Multi Securities & Services Ltd.	7,998,822	135,140,098	135,140,098	-	0%	4.17%
2	Padma Bank Limited	2,000,000	25,555,556	25,555,556	-	0%	0.79%
Sub-Total		9,998,822	160,695,654	160,695,654	-	0%	4.96%
C. Non- Listed Bond/Debtenture/Islamic Securities (Script Wise)							
1	The Premier Bank Limited Subordinated Bond-2019	31	308,000,000	320,841,523	12,841,523	4%	9.90%
2	Regent Spinning Mills Corporate Bond	5	50,000,000	50,000,000	-	0%	1.54%
3	Best Holding Limited Convertible Bond- Project BFISPV	1,840	184,000,000	184,000,000	-	0%	5.68%
Sub-Total		1,876	542,000,000	554,841,523	12,841,523	2%	17.12%



Grand Total Capital Market Securities (Non- Listed)	10,356,992	705,695,654	719,135,751	13,440,097	2%	22.19%
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*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:					
No. and Date	Bank/Non-Bank Name	Rate of Interest/Profit	Investment Value	Maturity Value	
N/A	N/A	N/A	N/A	N/A	N/A
Sub-Total					
C. Cash at Bank					
Bank Name & A/C No	Nature of Account	Rate of Interest/Profit	Available Balance		
BRAC Bank Ltd. (A/C-150110173958002)	Operational account	1.50%	9,813	N/A	
Dhaka Bank Ltd. (A/C-2011520000026)	Operational account	3.50%	5,497,925	N/A	
Eastern Bank Ltd. (A/C-1011220139919)	Operational account	2.00%	26,995	N/A	
ONE Bank Ltd. (A/C-0123000000697)	Operational accounts	5.00%	81,215,950	N/A	
The Padma Bank Ltd. (A/C-0113000082181)	Operational account	7.00%	20,013,801	N/A	
Southeast Bank Ltd. (A/C-0083131000002)	Operational accounts	5.00%	314,936,628	N/A	
Bank Asia Ltd. (A/C-04936000140)	Dividend account	2.50%	8,461	N/A	
Bank Asia Ltd. (A/C-04936000140)	Dividend account	2.50%	520,715	N/A	
Bank Asia Ltd. (A/C-04936000155)	Dividend account	2.50%	362,025	N/A	
Sub-Total			422,592,293		
D. Cash in Hand					
Total Cash and Cash Equivalents and Investments in Securities (not related to Capital Market):			422,592,293		

Total Investment=(I+II+III)	3,241,138,004
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