

Name of Asset manager: Bangladesh RACE Management PCL.  
Name of the Scheme/Mutual Fund: Popular Life 1st Mutual Fund  
Portfolio Statements as at: December 31, 2022

I. Investment in Capital Market Securities (Listed)

[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>A. Share of Listed Companies (Script Wise)</b>							
1	BANKASIA	9,682,629	195,690,781	195,596,929	(93,852)	-0.05%	6.85%
2	BRACBANK	1,174,257	60,580,506	45,209,846	(15,370,660)	-25.37%	1.58%
3	CITYBANK	2,601,500	60,408,131	56,714,521	(3,693,609)	-6.11%	1.99%
4	DUTCHBANGL	2,854,045	182,232,200	178,665,215	(3,566,985)	-1.96%	6.26%
5	EBL	2,038,279	70,668,152	64,818,699	(5,849,453)	-8.28%	2.27%
6	EXIMBANK	189,946	2,285,183	1,975,666	(309,517)	-13.54%	0.07%
7	FIRSTSBANK	847,647	10,587,704	8,307,958	(2,279,747)	-21.53%	0.29%
8	MTB	811,139	14,835,976	13,546,508	(1,289,468)	-8.69%	0.47%
9	NBL	8,839,743	72,311,750	73,375,171	1,063,421	1.47%	2.57%
10	NCCBANK	3,625,671	51,739,413	50,036,435	(1,702,978)	-3.29%	1.75%
11	PREMIERBAN	5,966,882	91,354,753	79,363,111	(11,991,643)	-13.13%	2.78%
12	RUPALIBANK	47,470	2,302,784	1,196,272	(1,106,511)	-48.05%	0.04%
13	SHAHJABANK	1,962,253	44,131,659	36,891,534	(7,240,125)	-16.41%	1.29%
14	SIBL	71,015	1,769,005	873,527	(895,478)	-50.62%	0.03%
15	SOUTHEASTB	1,379,873	19,649,805	19,043,075	(606,730)	-3.09%	0.67%
16	STANDBANKL	2,770,046	29,668,024	24,378,067	(5,289,957)	-17.83%	0.85%
17	UNIONBANK	235,553	2,242,535	2,190,784	(51,751)	-2.31%	0.08%
18	BATBC	458,676	262,642,464	237,915,241	(24,727,223)	-9.41%	8.33%
19	LINDEBD	13,228	23,264,745	18,488,776	(4,775,969)	-20.53%	0.65%
20	SUMITPOWER	1,571,971	72,797,977	53,447,014	(19,350,963)	-26.58%	1.87%
21	FAREASTLIF	138,138	18,784,005	10,360,350	(8,423,655)	-44.84%	0.36%
22	ICICL	7,623	76,230	214,206	137,976	181.00%	0.01%
23	BERGERPBL	3,079	5,659,048	5,303,885	(355,163)	-6.28%	0.19%
24	BEXIMCO	191,000	30,290,690	22,079,600	(8,211,090)	-27.11%	0.77%
25	DBH	195,349	16,208,107	11,291,172	(4,916,934)	-30.34%	0.40%
26	ICB	1,575,152	202,958,335	137,983,315	(64,975,020)	-32.01%	4.83%
27	IDLC	294,445	19,506,981	13,691,693	(5,815,289)	-29.81%	0.48%
28	PHOENIXFIN	419,760	11,782,663	6,842,088	(4,940,575)	-41.93%	0.24%
29	ACI	187,799	51,778,062	48,865,300	(2,912,762)	-5.63%	1.71%
30	BXPHARMA	585,801	121,266,665	85,644,106	(35,622,559)	-29.38%	3.00%
31	MARICO	11,062	27,348,583	26,786,633	(561,950)	-2.05%	0.94%
32	RENATA	356,610	416,759,409	434,313,104	17,553,695	4.21%	15.21%
33	SQURPHARMA	879,564	203,671,840	184,532,527	(19,139,313)	-9.40%	6.46%
34	BATASHOE	28,943	29,502,179	27,562,419	(1,939,760)	-6.57%	0.97%
35	GP	393,962	149,851,326	112,909,509	(36,941,817)	-24.65%	3.95%
<b>Sub-Total</b>		<b>52,410,110</b>	<b>2,576,607,670</b>	<b>2,290,414,257</b>	<b>(286,193,413.0)</b>	<b>-11.11%</b>	<b>80.23%</b>



B. Listed Mutual Funds/CIS (Script Wise)							
1	ISTPRIMFMF	437,180	16,342,106	7,213,788	(9,128,318)	-55.86%	0.25%
2	ICBAMCL2ND	124,000	2,153,933	1,078,853	(1,075,080)	-49.91%	0.04%
3	NCCBLMF1	5,754,183	51,888,059	51,888,059	-	0.00%	1.82%
4	PF1STMF	814,500	12,664,482	8,306,907	(4,357,575)	-34.41%	0.29%
5	PRIMEICBA	1,229,000	17,737,311	10,087,974	(7,649,337)	-43.13%	0.35%
<b>Sub-Total</b>		<b>8,358,863</b>	<b>100,785,890</b>	<b>78,575,580</b>	<b>(22,210,310)</b>	<b>-22.04%</b>	<b>2.75%</b>
C. Listed Bond/Debtenture/Islamic Securities ( Script Wise)							
1						#DIV/0!	0.00%
<b>Sub-Total</b>		-	-	-	-	#DIV/0!	0.00%
D. Other Listed Securities(Script Wise) if any							
<b>Sub-Total</b>		-	-	-	-	-	-
<b>Grand Total Capital Market Securities (Listed)</b>		<b>60,768,973</b>	<b>2,677,393,561</b>	<b>2,368,989,838</b>	<b>(308,403,723)</b>	<b>-11.52%</b>	<b>82.98%</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
A. Open-End Mutual Funds (Script Wose)*							
1	HFAML UNIT FUND	356,294	3,000,000	3,676,959	676,959	23%	0.13%
<b>Sub-Total</b>		<b>356,294</b>	<b>3,000,000</b>	<b>3,676,959</b>	<b>676,959</b>	<b>23%</b>	<b>0.13%</b>
B. Pre-IPO Placement Shares, if any							
1	Multi Securities & Services Ltd.	7,998,822	135,140,098	135,140,098	-	0%	4.73%
2	Padma Bank Limited	2,000,000	25,555,556	25,555,556	-	0%	0.90%
3	Best Holding Ltd.	1,840	187,301,147	187,301,147	-	0%	6.56%
<b>Sub-Total</b>		<b>10,000,662</b>	<b>347,996,801</b>	<b>347,996,801</b>	<b>-</b>	<b>0%</b>	<b>12.19%</b>
C.Non- Listed Bond/Debtenture/Islamic Securities ( Script Wise)							
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
<b>Sub-Total</b>		-	-	-	-	#DIV/0!	0.00%
<b>Grand Total Capital Market Securities (Non- Listed)</b>		<b>10,356,956</b>	<b>350,996,801</b>	<b>351,673,759</b>	<b>676,959</b>	<b>0%</b>	<b>12.32%</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:					
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
<b>Sub-Total</b>			-	-	
C. Cash at Bank					



Bank Name & A/C No	Nature of Account	Rate of Interest/Profit	Available Balance	N/A	
BRAC Bank Ltd. (A/C-1501101733958002)	Operational account	2.00%	6,198	N/A	
Dhaka Bank Ltd. (A/C-2011520000026)	Operational account	5.50%	5,726,828	N/A	
Eastern Bank Ltd. (A/C-1011220139919)	Operational account	2.00%	26,682	N/A	
ONE Bank Ltd. (A/C-012300000697)	Operational accounts	8.00%	28,313,032	N/A	
ONE Bank Ltd. (A/C-0183000001514)	Operational accounts	8.00%	64,988,599	N/A	
The Padma Bank Ltd. (A/C-0113000082181)	Operational account	7.00%	21,539,269	N/A	
Southeast Bank Ltd. (A/C-0083131000002)	Operational accounts	5.00%	2,618,030	N/A	
Bank Asia Ltd. (A/C-04936000132)	Dividend account	2.50%	-	N/A	
Bank Asia Ltd. (A/C-04936000140)	Dividend account	2.50%	-	N/A	
Bank Asia Ltd. (A/C-04936000155)	Dividend account	2.50%	6,445,525	N/A	
One Bank Ltd-A/C-0183000001489	Dividend account	8.00%	4,564,372	N/A	
<b>Sub-Total</b>			<b>134,228,535</b>	N/A	
<b>D. Cash in Hand</b>				N/A	
<b>Total Cash and Cash Equivalents and Investments in Securities (not related to Capital Market):</b>			<b>134,228,535</b>		

<b>Total Investment=(I+II+III)</b>	<b>2,854,892,132</b>
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