

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, 2023

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
A. Share of Listed Companies (Script Wise)							
1	BANKASIA	9,682,629	195,689,863	197,533,407	1,843,544	0.94%	6.82%
2	BRACBANK	1,174,257	60,580,741	45,209,857	(15,370,883)	-25.37%	1.56%
3	CITYBANK	2,601,500	60,407,886	56,714,792	(3,693,095)	-6.11%	1.96%
4	DUTCHBANGL	2,854,045	182,231,932	178,665,500	(3,566,432)	-1.96%	6.16%
5	EBL	2,038,279	70,667,950	64,818,699	(5,849,251)	-8.28%	2.24%
6	EXIMBANK	189,946	2,285,126	1,975,571	(309,555)	-13.55%	0.07%
7	FIRSTSBANK	847,647	10,587,450	8,307,450	(2,279,916)	-21.53%	0.29%
8	MTB	811,139	14,836,057	13,465,394	(1,370,663)	-9.24%	0.46%
9	NBL	8,839,743	72,312,634	73,375,171	1,062,537	1.47%	2.53%
10	NCCBANK	3,625,671	51,739,775	50,036,435	(1,703,340)	-3.29%	1.73%
11	PREMIERBAN	5,966,882	91,355,350	79,363,111	(11,992,239)	-13.13%	2.74%
12	RUPALIBANK	47,470	2,302,789	1,196,272	(1,106,516)	-48.05%	0.04%
13	SHAHJABANK	1,962,253	44,131,855	37,283,984	(6,847,871)	-15.52%	1.29%
14	SIBL	71,015	1,769,012	873,527	(895,485)	-50.62%	0.03%
15	SOUTHEASTB	1,379,873	19,649,943	19,043,075	(606,868)	-3.09%	0.66%
16	STANDBANKL	2,770,046	29,668,301	24,378,067	(5,290,234)	-17.83%	0.84%
17	UNIONBANK	235,553	2,242,559	2,190,784	(51,775)	-2.31%	0.08%
18	BATBC	458,676	262,642,464	237,915,241	(24,727,223)	-9.41%	8.21%
19	LINDEBD	13,228	23,264,745	18,488,776	(4,775,969)	-20.53%	0.64%
20	SUNITPOWER	1,571,971	72,797,977	53,447,014	(19,350,963)	-26.58%	1.84%
21	FAREASTLIF	138,138	18,784,005	10,374,164	(8,409,841)	-44.77%	0.36%
22	BERGERPBL	3,079	5,659,048	5,337,139	(321,909)	-5.69%	0.18%
23	BEXIMCO	191,000	30,290,690	22,079,600	(8,211,090)	-27.11%	0.76%
24	DBH	195,349	16,208,107	11,291,172	(4,916,934)	-30.34%	0.39%
25	ICB	1,575,152	202,958,335	137,983,315	(64,975,020)	-32.01%	4.76%
26	IDLC	294,445	19,506,981	13,691,693	(5,815,289)	-29.81%	0.47%
27	PHOENIXFIN	419,760	11,782,663	6,842,088	(4,940,575)	-41.93%	0.24%
28	ACI	187,799	51,778,062	48,865,300	(2,912,762)	-5.63%	1.69%
29	BXPHARMA	585,801	121,266,665	85,644,106	(35,622,559)	-29.38%	2.95%
30	MARICO	11,062	27,348,583	26,786,633	(561,950)	-2.05%	0.92%
31	RENATA	356,610	416,759,409	434,313,100	17,553,691	4.21%	14.98%
32	SOURPHARMA	879,564	203,671,840	184,532,527	(19,139,313)	-9.40%	6.37%
33	BATASHOE	28,943	29,502,179	27,400,338	(2,101,841)	-7.12%	0.95%
34	GP	396,962	150,714,563	113,769,309	(36,945,253)	-24.51%	3.93%



Sub-Total		52,405,487	2,577,395,539	2,293,192,696	(284,202,842.9)	-11.03%	79.12%	
<b>B. Listed Mutual Funds/CIS (Script Wise)</b>								
1	ISTPRIMEFMF	437,180	16,342,106	6,033,402	(10,308,704)	-63.08%	0.21%	
2	ICBAMCL2ND	124,000	2,153,933	1,078,853	(1,075,080)	-49.91%	0.04%	
3	NCCBLMFI	5,754,183	51,888,059	51,888,059	-	0.00%	1.79%	
4	PELISTMF	814,500	12,664,482	8,062,557	(4,601,925)	-36.34%	0.28%	
5	PRIMEICBA	1,229,000	17,737,311	10,252,061	(7,485,250)	-42.20%	0.35%	
Sub-Total		8,358,863	100,785,890	77,314,931	(23,470,959)	-23.29%	2.67%	
<b>C. Listed Bond/Debture/Islamic Securities (Script Wise)</b>								
Sub-Total		-	-	-	-	#DIV/0!	0.00%	
D. Other Listed Securities (Script Wise) if any		-	-	-	-	#DIV/0!	0.00%	
Sub-Total		-	-	-	-	-	-	
Grand Total Capital Market Securities (Listed)		60,764,350	2,678,181,429	2,370,507,627	(307,673,802)	-11.49%	81.79%	

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>II. Investment in Capital Market Securities (Non- Listed)</b>								
<b>A. Open-End Mutual Funds (Script Wise)*</b>								
1	HFAML Unit Fund	356,294	3,000,000	3,374,109	374,109	12%	0.12%	
Sub-Total		356,294	3,000,000	3,374,109	374,109	12%	0.12%	
<b>B. Pre-IPO Placement Shares, if any</b>								
1	Multi Securities & Services Ltd.	7,998,822	135,140,098	135,140,098	-	0%	4.66%	
2	Padma Bank Limited	2,000,000	25,555,556	25,555,556	-	0%	0.88%	
3	Best Holding Ltd.	2,830,769	187,301,147	187,301,147	-	0%	6.46%	
Sub-Total		12,829,591	347,996,801	347,996,801	-	0%	12.01%	
<b>C. Non- Listed Bond/Debture/Islamic Securities (Script Wise)</b>								
1	The Premier Bank Ltd. Subordinated Bond -2022	20	120,000,000	121,157,336	1,157,336	1%	4.18%	
Sub-Total		20	120,000,000	121,157,336	1,157,336	1%	4.18%	
Grand Total Capital Market Securities (Non- Listed)		13,185,905	470,996,801	472,528,246	1,531,445	0%	16.30%	

\*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

[Figure in million Bangladesh Taka]





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	N/A	
BRAC Bank Ltd. (A/C-1501101733958002)	Operational account	2.00%	6,198	N/A	
Dhaka Bank Ltd. (A/C-2011520000026)	Operational account	4.25%	5,726,828	N/A	
Eastern Bank Ltd. (A/C-1011220139919)	Operational account	2.00%	26,682	N/A	
ONE Bank Ltd. (A/C-0123000000697)	Operational accounts	8.00%	25,466,312	N/A	
ONE Bank Ltd. (A/C-0183000001514)	Operational accounts	8.00%	1,500	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%	-	N/A	
One Bank Ltd-A/C-0183000001489	Dividend account	8.00%	-	N/A	
Sub-Total			<b>55,384,819</b>	N/A	
D. Cash in Hand					
Total Cash and Cash Equivalents and Investments in Securities (not related to Capital Market):			<b>55,384,819</b>		
<b>Total Investment=(I+II+III)</b>					<b>2,898,420,692</b>

