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

ent in Stock/ selSectorwise) No. of Shares/Unit Cost Value Market Value Appreciation or Market Value Pair Investigation or Market Value Pair Investigation in the Market Value Pair Investigation in the Value Pair Investigation i	investment in Capital	Linvestment in Capital Market Securities (Listed)					[Figure in Bangladesh Taka]	gladesh Taka
BANKASIA 9.682.629 195.689.63 19.7533.407 1.843.544 1.94% BANKASIA 1.174.257 60.580,741 45.200.857 (1.5.70.833) -25.37% CITYBANK 2.601.500 60.407.886 56.714.792 (3.593.958) -6.11% CITYBANK 2.601.500 60.407.886 56.714.792 (3.593.958) -6.11% CITYBANK 2.601.500 60.407.886 56.714.792 (3.593.958) -6.11% CITYBANK 2.854.045 182.231.932 17.555.71 (3.593.958) -6.11% CITYBANK 887.647 10.587.450 56.5500 (3.586.432) -1.95% EBL 2.854.045 12.235.129 2.285.1245 1.955.71 (3.09.553) -2.25% ERSTBANK 887.647 10.587.450 8.907.534 (2.279.16) -2.12.55% ERSTBANK 887.647 10.587.450 8.907.534 (2.279.16) -2.12.55% ERSTBANK 8.839.743 72.312.6349 (3.593.94) -1.31.55% ERSTBANK 3.635.671 51.739.775 50.064.335 (1.703.340) -3.29% ERSTBANK 3.635.671 51.739.775 50.064.33 (1.703.340) -3.29% ERSTBANK 47.470 29.568.301 24.73.667 (3.58.88) -3.09% ERSTBANK 47.470 29.668.301 24.73.667 (3.58.88) -3.09% ERSTBANK 47.470 29.668.301 24.73.667 (3.58.88) -3.09% ERSTBANK 47.470 29.668.301 24.73.667 (3.59.93.44) -17.83% ERSTBANK 47.470 29.668.301 24.73.667 (3.59.93.44) -47.73% ERSTBANK 47.470 29.668.301 24.73.667 (3.59.93.44) -47.73% ERSTBANK 47.470 29.668.301 23.204.74 (3.477.203) -44.47% ERSTBANK 47.470 (3.59.94) -40.53% -44.77% -40.53% -4	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
1,174,257	. Share of Listed Comp	panies (Script Wise)						
BRACBANK L174.257 60.580.741 45.209.857 (15.370.883) -25.37% CITYBANK 2.601.500 60.407.86 45.209.857 (15.370.883) -25.37% DUTCHBANGL 2.854.043 182.231.992 178.665.500 (3.693.095) -6.11% EBIL 2.038.279 70.667.992 6.4818.699 (5.89.231) -8.28% EXIMBANK 189.447 10.587.450 6.4818.699 (5.89.251) -8.28% HRSTSBANK 487.447 10.587.450 8.307.534 (2.279.916) -21.53% NBL AVTB 4811.339 14.88.057 1.365.394 (1.370.643) -9.24% NCCBANK 5.966.882 91.355.30 79.353.11 (1.190.239) -13.13% NCCBANK 5.966.882 91.355.30 79.353.11 (1.190.239) -13.13% RUPALIBANK 47.710 2.302.789 1.196.272 (1.106.516) -48.05% SUTANDBANK 47.710 2.302.789 1.9.43.075 (606.868) -3.99% SUNDBANK 1.379	-	BANKASIA	9,682,629	195,689,863	197,533,407	1,843,544	0.94%	6.82%
CITYBANK 2,601,500 60,407,886 56,714,792 (3,69,5095) -6,11% BUTCHBANGL 2,854,045 182,231,932 178,665,500 (3,566,432) -1,96% BBL 2,038,279 70,667,990 64,818,699 (5,849,251) -2,85% EXIMBANK 819,946 2,282,126 1,975,571 (309,555) -13,55% BISTSBANK 811,139 14,886,037 13,465,394 (1,370,653) -9,24% NISL 811,139 14,886,037 13,465,394 (1,370,653) -9,24% NISL 3,626,882 91,355,350 79,365,111 (1,092,33) -1,37% NUCRAILBANK 47,470 2,302,789 (1,106,516) -48,05% SIBL 17,015 1,769,012 873,527 (1,065,16) -48,05% SIBL 13,798,873 19,649,943 9,643,707 (5,005,868) -3,09% UNIONBANK 235,553 2,242,559 2,190,794 (4,177,99) -3,39% UNITONBANK 235,533 2,242,559 2,190,794	2	BRACBANK	1,174,257	60,580,741	45,209,857	(15,370,883)	-25.37%	
DUTCHBANGL 2,854,045 182,211,932 178,665,900 (3,564,420) -1,056,	3	CITYBANK	2,601,500	60,407,886	56,714,792	(3,693,095)	-6.11%	
EBI 2,088,279 70,667,950 64,818,699 (5,89,251) 32.9% EXIMBANK 847,647 10,287,125 1,275,271 (20,95,55) -21,33% FIRSTSBANK 847,647 10,287,450 8,307,33 (2,279,916) -21,33% MITB 811,139 14,886,057 13,365,394 (1,370,663) -9,24% NRL 8,897,43 51,239,775 50,03,435 (1,703,340) -3,29% PREMIERBAN 3,628,671 51,799,775 50,03,435 (1,703,340) -3,29% RUPALIBANK 47,470 5,96,882 91,358,350 7,73,65,111 (11,992,239) -13,13% SUNTHEASTB 1,379,873 44,131,885 37,283,984 (6,847,871) -15,22% SUNTHEASTB 1,379,873 2,242,559 7,196,349 1,90,430,913 1,90,430,913 1,90,430,913 1,90,430,913 1,90,430,913 1,90,430,913 1,90,430,913 1,90,430,913 1,90,430,913 1,90,430,913 1,90,430,913 1,90,430,913 1,90,430,913 1,90,430,913 1,90,430,913 1,90,430	4	DUTCHBANGL	2,854,045	182,231,932	178,665,500	(3,566,432)	-1.96%	,
EXINBANK 189.946 2.285,126 1.975,71 (.39,555) -1,35% HRISTSBANK 847,647 8.307,34 (.39,555) -2,13% MTB 811,139 14,836,057 1,346,394 (1,370,63) -9,24% NISL 8,839,743 72,312,634 73,375,171 1,062,537 1,47% NISL 3,652,671 7,947 7,947 7,947 1,062,537 1,47% NISL 4,947 2,302,789 7,945,111 (1,703,40) -3,29% PREMIERBANK 4,962,253 91,385,330 79,363,111 (1,192,229) -13,13% RUPALIBANK 47,470 2,302,789 1,196,272 (1,106,516) -48,05% SUNTHBANK 1,962,233 19,649,943 19,043,073 (606,888) -3,09% SUNTHBANK 2,770,046 2,202,789 1,196,272 (1,106,516) -48,05% SUNTHBANK 2,370,873 19,649,943 19,043,073 (606,888) -3,09% SUNTHBANK 2,370,873 2,944,445 237,915,441	5	EBL	2,038,279	70,667,950	64,818,699	(5,849,251)	-8.28%	
FIRSYSBANK 847,47 10,874,50 8,307,534 (2,279,016) -21,536 MTB MTB 8,891,43 14,856,057 13,465,394 (1,370,633) -24,476 NBL NBL 8,891,43 72,312,634 73,375,171 1,062,357 1,476 NCCBANK 3,625,671 51,797,75 50,036,435 (1,703,340) -3,296 PREMIERBAN 5,966,882 91,355,350 79,363,111 (1,192,239) -13,1376 RUPALIBANK 47,470 2,302,789 1,196,272 (1,106,316) -48,056 SIBL 71,014 2,302,739 1,196,272 (1,106,316) -15,5276 SIBL 71,014 2,224,525 2,242,525 2,190,784 (2,177,5) -2,316 NTIPOLORIANK 2,270,046 29,688,301 24,378,067 (5,290,234) -17,8376 NTIPOLORIANK 2,255,533 2,264,244 237,915,241 (2,177,5) -2,316 NTIPOLORIAN 1,571,971 72,779,797 53,447,014 (19,350,963) -20,5376 SIBL 71,014 1,511,971 72,779,797 53,447,014 (19,350,963) -20,5376 SIBL 71,014 71,	6	EXIMBANK	189,946	2,285,126	1,975,571	(309,555)	-13.55%	
MTB 881.139 14.836,057 13.465,344 (1,370,653) 9.24% NBL 8.83,2571 72,312,654 73,375,177 1.106,337 1.47% NCCBANK 3.625,671 51,739,775 50,056,435 (1,703,340) 3.29% PREMIERBAN 5.966,882 91,355,350 79,363,111 (11,922,39) -13.13% RUPALIBANK 47,470 2.302,789 1,196,272 (1,106,516) -48,05% SIBL 71,015 1,769,012 873,527 (895,485) -50,62% SOUTHEASTIB 1,179,273 19,649,943 19,043,075 (606,888) -3.09% STANDBANK 235,553 2,242,559 2,190,784 (51,775) -2.31% LINDEBD 13,728 2,362,744 237,915,241 (24,727,223) -94.1% LINDEBD 13,759 25,659,048 237,915,241 (24,727,223) -94.1% BEXIMCO 191,000 30,296,690 23,7915,241 (24,727,223) -2.54% BEXPHACO 195,349 16,208,107	7	FIRSTSBANK	847,647	10,587,450	8,307,534	(2,279,916)	-21.53%	
NBL 8839,743 72,312,634 73,375,171 1,062,537 1,47% NCCBANK 5,965,887 91,235,30 79,331,11 (1,103,340) -3.29% PREMIERBAN 5,966,882 91,235,330 79,333,111 (11,92,239) -13,13% RUPALIBANK 47,470 2,302,789 1,196,272 (1,106,516) 48,05% SULL 1,179,873 19,699,912 87,235,77 (60,848) -50,02% SUNITHEASTB 1,279,873 19,699,913 19,043,075 (60,848) -50,02% SUNITHEASTB 1,379,873 19,649,913 19,043,075 (60,848) -50,02% SUNITHOWER 1,379,873 19,649,913 19,043,075 (60,848) -30,99% LINDBBD 13,228 23,264,745 18,488,776 (4,775,969) -20,34% SUNITPOWER 1,571,971 72,797,97 53,47,104 (19,350,963) -26,58% BEXIMCO 191,000 30,296,690 22,079,600 (8,211,090) -27,11% IDLC 1,874,005 11,	8	MTB	811,139	14,836,057	13,465,394	(1,370,663)	-9.24%	
NCCBANK 3,625,671 51,739,775 50,036,435 (1,703,340) -3,29% PREMIEBRA S,966,882 91,355,390 79,463,111 (11,922,29) -13,13% RUPALIBANK 47,470 2,302,789 79,463,111 (11,922,29) -13,13% RUPALIBANK 1,962,253 44,131,855 37,283,984 (6,847,871) -15,52% SIBL 71,015 1,799,012 873,527 (895,485) -50,62% SOUTHEASTB 1,379,873 19,649,943 19,043,075 (696,868) -3,09% STANDBANK 2,375,637 22,642,464 29,683,301 24,378,067 (5,290,234) -17,83% UNIONBANK 2,35,553 22,242,559 2,190,784 (24,777,223) -2,31% BATBC 48,676 262,642,464 23,378,067 (3,290,234) -2,31% BATBC 13,228 23,264,445 21,848,776 (4,75,969) -20,53% SUMITPOWER 1,571,971 72,797,977 53,447,014 (19,350,963) -26,58% FAREASTLIF 18,138 18,784,005 10,374,164 (8,409,841) -44,77% BERGERPBL 191,000 30,290,690 22,079,000 (8,211,090) -27,11% BEXIMCO 191,000 30,290,690 22,079,000 (4,916,934) -30,34% ICB 1,575,152 202,988,335 137,983,315 (64,975,020) -27,11% DILC 294,445 192,566,81 13,691,993 (5,815,289) -29,81% PHOENIXFIN 419,760 11,782,663 6,842,088 (4,940,575) -41,93% BATBCO 11,062 27,348,583 26,786,633 (561,959) -29,38% BENGERO 14,062 27,348,583 26,786,633 (561,959) -29,38% BENGERO 14,062 27,348,583 26,786,633 (561,959) -29,38% BENGERO 14,062 27,348,583 26,78	9	NBL	8,839,743	72,312,634	73,375,171	1,062,537	1.47%	
PREMIERBAN 5,966,882 91,355,350 79,363,111 (11,992,239) -13.13% RIPALIBANK 1,4770 2,302,789 1,196,272 (1,106,516) -48,055% SIBL 74,470 2,302,789 37,283,984 (6,847,871) -15,52% SIBL 71,015 1,769,012 873,527 (893,485) -30,9% SOUTHEASTB 1,379,873 19,649,943 19,043,075 (606,868) -30,9% SOUTHEASTB 1,379,873 19,649,943 19,043,075 (606,868) -30,9% SUNITOBANK 235,553 2,242,559 2,190,784 (51,733) -20,53% BATBC 48,676 262,642,464 237,915,241 (24,772,23) -9,41% LINDEBD 1,571,971 72,797,977 53,447,014 (19,350,963) -26,53% BEXIMCO 191,000 30,296,690 22,079,600 (8,211,99) -5,69% BEXIMCO 191,000 30,296,691 23,593,335 13,783,315 (4,916,934) -40,53% DILC 20,4443	10	NCCBANK	3,625,671	51,739,775	50,036,435	(1,703,340)	-3.29%	
RUPALIBANK	11	PREMIERBAN	5,966,882	91,355,350	79,363,111	(11,992,239)	-13.13%	
SHAHJABANK 1,962,253 44,131,855 37,283,984 (6,847,871) -15,52% SIBL 71,015 1,769,012 873,527 (895,485) -5,062% SULTHEASTB 1,379,873 19,49,943 19,043,075 (606,868) -3,09% STANDBANKL 2,700,046 29,668,301 24,378,067 (5,290,234) -17,83% UNIONBANK 235,553 2,242,559 2,190,784 (24,772,23) -9,41% BATBC 458,676 26,264,244 237,915,241 (24,772,23) -9,41% LINDEBD 1,571,971 72,797,977 53,47,014 (19,735,99) -5,53% SUMITPOWER 1,571,971 72,797,977 53,47,014 (19,339,69) -5,69% BERGERPBL 3,079 5,559,048 5,337,139 (19,319,69) -5,59% BERMCO 195,349 16,208,107 11,291,172 (4,916,934) -30,34% IDLC (1,575,152 202,988,335 137,983,315 (46,975,020) -32,01% BXPHARMA 184,976 11,	12	RUPALIBANK	47,470	2,302,789	1,196,272	(1,106,516)	-48.05%	
SIBL	13	SHAHJABANK	1,962,253	44,131,855	37,283,984	(6,847,871)	-15.52%	
SOUTHEASTB 1,379,873 19,649,943 19,043,075 (606,868) -3.09% STANDBANKL 2,770,046 29,668,301 24,378,067 (5,290,234) -17,83% UNIONBANK 235,253 2,242,559 2,190,784 (24,772,223) -9,41% BATIBC 458,676 262,642,464 237,915,241 (24,772,223) -9,41% LINDEBD 13,228 23,264,745 18,488,776 (4,775,969) -26,55% SUMITPOWER 1,571,971 72,797,977 53,447,014 (19,350,963) -26,58% BEXIMCO 191,000 30,290,800 22,079,600 (8,211,090) -5,69% BEXIMCO 195,349 16,208,107 11,291,172 (4,916,934) -30,34% IDLC 195,349 1,575,152 202,958,335 137,983,315 (64,975,020) -32,11% PHOENIXFIN 419,760 11,782,663 6,842,088 (4,916,934) -30,34% BXPHARMA 583,801 121,266,665 88,644,106 (35,622,559) -29,38% MARICO <td>14</td> <td>SIBL</td> <td>71,015</td> <td>1,769,012</td> <td>873,527</td> <td>(895,485)</td> <td>-50.62%</td> <td></td>	14	SIBL	71,015	1,769,012	873,527	(895,485)	-50.62%	
STANDBANKL 2,770,046 29,668,301 24,378,067 (5,290,234) -17.83% UNIONBANK 235,533 2,242,559 2,190,784 (51,775) -2,31% BATBC 488,676 262,642,464 23,79,15,241 (24,777,223) -2,544% LINDEBD 13,228 23,264,745 18,488,776 (4,775,969) -20,53% SUMITPOWER 1,571,971 72,797,977 53,447,014 (19,350,93) -26,58% BERGERPBL 3,079 5,659,048 5,337,139 (321,909) -5,69% BEXIMCO 191,000 30,290,690 22,079,600 (82,11,909) -5,69% DBH 1,575,152 202,988,335 13,798,3,115 (64,975,020) -27,11% IDLC 1,575,152 202,988,335 13,691,693 (5,815,289) -29,81% PHOENIXFIN 419,760 11,782,663 6,842,088 (4,916,934) -30,34% BXPHARMA 187,799 51,778,062 48,865,300 (2,912,762) -5,63% RANTA 356,610 1	15	SOUTHEASTB	1,379,873	19,649,943	19,043,075	(606,868)	-3.09%	0.66%
UNIONBANK 235,553 2,242,559 2,190,784 (51,775) -2.31% BATIBC 458,676 262,642,464 237,915,241 (24,772,23) -9.41% LINDEBD 13,228 23,264,745 18,488,776 (4,775,969) -20,53% SUMITPOWER 1,571,971 72,797,977 53,447,014 (19,350,963) -26,58% FAREASTILIF 138,138 18,784,005 10,374,164 (8,409,841) -44,77% BERIMCO 191,000 30,290,690 22,079,600 (8,211,090) -56,9% BEXIMCO 191,000 30,290,690 22,079,600 (8,211,090) -27,11% DBH 195,349 16,208,107 11,291,172 (4,916,934) -30,34% ICB 1,575,152 202,958,335 137,983,315 (64,975,020) -32,01% IDLC 1,575,152 202,958,335 13,691,693 (5,815,289) -29,81% BXPHARMA 419,760 11,782,663 6,842,088 (4,940,575) -41,93% BRIATASHOE 58,5801	16	STANDBANKL	2,770,046	29,668,301	24,378,067	(5,290,234)	-17.83%	0.84%
BATBC 458,676 262,642,464 237,915,241 (24,727,223) -9,41%	17	UNIONBANK	235,553	2,242,559	2,190,784	(51,775)	-2.31%	
LINDEBD 13,228 23,264,745 18,488,776 (4,775,96) -20,53% SUMITPOWER 1,571,971 72,797,977 53,447,014 (19,350,963) -26,58% FAREASTLIF 138,138 18,784,005 10,374,164 (8,409,841) -44.77% BEXIMCO 191,000 30,290,690 22,079,600 (8,211,090) -25,69% IDLC 195,349 16,208,107 11,291,172 (4,916,934) -30,34% PHOENIXFIN 419,760 11,752,152 202,958,335 137,983,315 (64,975,020) -32,01% PHOENIXFIN 419,760 11,782,663 6,842,088 (4,940,575) -29,81% ACI 187,799 51,778,062 48,865,300 (2,912,762) -5,63% BXPHARMA 385,801 121,266,665 85,644,106 (35,622,559) -29,38% RENATA 356,610 416,759,409 434,313,00 17,553,691 42,1% BATASHOE 28,943 29,502,179 27,400,338 (2,101,841) -7,12% GP	18	BATBC	458,676	262,642,464	237,915,241	(24,727,223)	-9.41%	8.21%
SUMITPOWER 1,571,971 72,797,977 53,447,014 (19,350,963) -26.58% FAREASTLIF 138,138 18,784,005 10,374,164 (8,409,841) -44.77% BERGERPBL 3,079 5,659,048 5,337,139 (321,909) -5.69% BEXIMCO 191,000 30,290,690 22,079,600 (8,211,090) -27.11% IDBH 195,349 1,575,152 202,958,335 137,983,315 (64,975,020) -30,34% IDLC 294,445 19,506,981 13,691,693 (5,815,289) -29,81% PHOENIXFIN 419,760 11,782,663 6,842,088 (4,940,575) -41,93% ACI 187,799 51,778,062 48,865,300 (2,912,762) -5.63% BXPHARMA 585,801 121,266,665 85,644,106 (35,622,59) -29,38% RENATA 356,610 416,759,409 434,313,100 17,553,691 421% BATASHOE 28,943 29,502,179 27,400,338 (2,101,841) -7.12% GP 396,962 <td>19</td> <td>LINDEBD</td> <td>13,228</td> <td>23,264,745</td> <td>18,488,776</td> <td>(4,775,969)</td> <td>-20.53%</td> <td>0.64%</td>	19	LINDEBD	13,228	23,264,745	18,488,776	(4,775,969)	-20.53%	0.64%
FAREASTLIF 138,138 18,784,005 10,374,164 (8,409,841) -44.77% BERGERPBL 3,079 5,659,048 5,337,139 (321,909) -5.69% BEXIMCO 191,000 30,290,690 22,079,600 (8,211,090) -27.11% DBH 195,349 16,208,107 11,291,172 (4,916,934) -30.34% ICB 1,575,152 202,958,335 137,983,315 (64,975,020) -32.01% PHOENIXFIN 419,760 11,782,663 6,842,088 (4,940,575) -41.93% BXPHARMA 187,799 51,778,062 48,865,300 (2,912,762) -5.63% BXPHARMA 585,801 121,266,665 85,644,106 (35,622,559) -29.38% RENATA 356,610 416,759,409 434,313,100 17,553,691 42.1% BATASHOE 28,943 29,502,179 27,400,338 (2,101,841) -7.12% GP 396,962 150,714,563 113,769,309 (36,945,253) -24.51%	20	SUMITPOWER	1,571,971	72,797,977	53,447,014	(19,350,963)	-26.58%	
BERGERPBL 3,079 5,659,048 5,337,139 (321,909) -5.69% BEXIMCO 191,000 30,290,690 22,079,600 (8,211,090) -27.11% DBH 195,349 16,208,107 11,291,172 (4,916,934) -30.34% ICB 1,575,152 202,958,335 137,983,315 (64,975,020) -32.01% PHOENIXFIN 419,760 11,782,663 6,842,088 (4,940,575) -41.93% ACI 187,799 51,778,062 48,865,300 (2,912,762) -5.63% BXPHARMA 585,801 121,266,665 85,644,106 (35,622,559) -29.38% RENATA 356,610 416,759,409 434,313,100 17,533,691 4.21% BATASHOE 28,943 29,502,179 27,400,338 (2,101,841) -7.12% GP 396,962 150,714,563 113,769,309 (36,945,253) -24.51%	21	FAREASTLIF	138,138	18,784,005	10,374,164	(8,409,841)	-44.77%	
BEXIMCO 191,000 30,290,690 22,079,600 (8,211,090) -27.11% DBH 195,349 16,208,107 11,291,172 (4,916,934) -30.34% ICB 1,575,152 202,958,335 137,983,315 (64,975,020) -32.01% IDLC 294,445 19,506,981 13,691,693 (5,815,289) -29.81% PHOENIXFIN 419,760 11,782,663 6,842,088 (4,940,575) -41.93% ACI 187,799 51,778,062 48,865,300 (2,912,762) -5.63% BXPHARMA 585,801 121,266,665 85,644,106 (35,622,559) -29.38% RENATA 356,610 416,759,409 434,313,100 17,553,691 -2.05% BATASHOE 28,943 29,502,179 27,400,338 (2,101,841) -7.12% GP 396,962 150,714,563 113,769,309 (36,945,253) -24.51%	22	BERGERPBL	3,079	5,659,048	5,337,139	(321,909)	-5.69%	0.18%
DBH 195,349 16,208,107 11,291,172 (4,916,934) -30.34% ICB 1,575,152 202,958,335 137,983,315 (64,975,020) -32.01% IDLC 294,445 19,506,981 13,691,693 (5,815,289) -29.81% PHOENIXFIN 419,760 11,782,663 6,842,088 (4,940,575) -41.93% ACI 187,799 51,778,062 48,865,300 (2,912,762) -5.63% BXPHARMA 585,801 121,266,665 85,644,106 (35,622,559) -29.38% MARICO 11,062 27,348,583 26,786,633 (561,950) -20.5% RENATA 356,610 416,759,409 434,313,100 17,553,691 4.21% BATASHOE 28,943 29,502,179 27,400,338 (2,101,841) -7.12% GP 396,962 150,714,563 113,769,309 (36,945,253) -24.51%	23	BEXIMCO	191,000	30,290,690	22,079,600	(8,211,090)	-27.11%	0.76%
ICB 1,575,152 202,958,335 137,983,315 (64,975,020) -32.01% IDLC 294,445 19,506,981 13,691,693 (5,815,289) -29,81% PHOENIXFIN 419,760 11,782,663 6,842,088 (4,940,575) -41.93% ACI 187,799 51,778,062 48,865,300 (2,912,762) -5.63% BXPHARMA 585,801 121,266,665 85,644,106 (35,622,559) -29.38% MARICO 11,062 27,348,583 26,786,633 (561,950) -2.05% RENATA 356,610 416,759,409 434,313,100 17,553,691 4.21% BATASHOE 28,943 29,502,179 27,400,338 (2,101,841) -7.12% GP 396,962 150,714,563 113,769,309 (36,945,253) -24.51%	24	DBH	195,349	16,208,107	11,291,172	(4,916,934)	-30.34%	0.39%
IDLC 294,445 19,506,981 13,691,693 (5,815,289) -29.81% PHOENIXFIN 419,760 11,782,663 6,842,088 (4,940,575) -41.93% ACI 187,799 51,778,062 48,865,300 (2,912,762) -5.63% BXPHARMA 585,801 121,266,665 85,644,106 (35,622,559) -29.38% MARICO 11,062 27,348,583 26,786,633 (561,950) -2.05% RENATA 356,610 416,759,409 434,313,100 17,553,691 4.21% BATASHOE 28,943 29,502,179 27,400,338 (2,101,841) -7.12% GP 396,962 150,714,563 113,769,309 (36,945,253) -24.51%	25	ICB	1,575,152	202,958,335	137,983,315	(64,975,020)	-32.01%	4.76%
PHOENIXFIN 419,760 11,782,663 6,842,088 (4,940,575) -41,93% ACI 187,799 51,778,062 48,865,300 (2,912,762) -5.63% BXPHARMA 585,801 121,266,665 85,644,106 (35,622,559) -29.38% MARICO 11,062 27,348,583 26,786,633 (561,950) -2.05% RENATA 356,610 416,759,409 434,313,100 17,553,691 4.21% BATASHOE 879,564 203,671,840 184,532,527 (19,139,313) -9.40% BATASHOE 28,943 29,502,179 27,400,338 (2,101,841) -7.12% GP 396,962 150,714,563 113,769,309 (36,945,253) -24.51%	26	IDLC	294,445	19,506,981	13,691,693	(5,815,289)	-29.81%	0.47%
ACI 187,799 51,778,062 48,865,300 (2,912,762) -5.63% BXPHARMA 585,801 121,266,665 85,644,106 (35,622,559) -29.38% MARICO 11,062 27,348,583 26,786,633 (561,950) -2.05% RENATA 356,610 416,759,409 434,313,100 17,553,691 4.21% SQURPHARMA 879,564 203,671,840 184,532,527 (19,139,313) -9.40% BATASHOE 28,943 29,502,179 27,400,338 (2,101,841) -7.12% GP 396,962 150,714,563 113,769,309 (36,945,253) -24.51%	27	PHOENIXFIN	419,760	11,782,663	6,842,088	(4,940,575)	-41.93%	0.24%
BXPHARMA 585,801 121,266,665 85,644,106 (35,622,559) -29.38% MARICO 11,062 27,348,583 26,786,633 (561,950) -2.05% RENATA 356,610 416,759,409 434,313,100 17,553,691 4.21% SQURPHARMA 879,564 203,671,840 184,532,527 (19,139,313) -9.40% BATASHOE 28,943 29,502,179 27,400,338 (2,101,841) -7.12% GP 396,962 150,714,563 113,769,309 (36,945,253) -24.51%	28	ACI	187,799	51,778,062	48,865,300	(2,912,762)	-5.63%	1.69%
MARICO 11,062 27,348,583 26,786,633 (561,950) -2.05% RENATA 356,610 416,759,409 434,313,100 17,553,691 4.21% SQURPHARMA 879,564 203,671,840 184,532,527 (19,139,313) -9.40% BATASHOE 28,943 29,502,179 27,400,338 (2,101,841) -7.12% GP 396,962 150,714,563 113,769,309 (36,945,253) -24.51%	29	BXPHARMA	585,801	121,266,665	85,644,106	(35,622,559)	-29.38%	2.95%
RENATA 356,610 416,759,409 434,313,100 17,553,691 4.21% SQURPHARMA 879,564 203,671,840 184,532,527 (19,139,313) -9.40% BATASHOE 28,943 29,502,179 27,400,338 (2,101,841) -7.12% GP 396,962 150,714,563 113,769,309 (36,945,253) -24.51%	30	MARICO	11,062	27,348,583	26,786,633	(561,950)	-2.05%	
SQURPHARMA 879,564 203,671,840 184,532,527 (19,139,313) -9.40% BATASHOE 28,943 29,502,179 27,400,338 (2,101,841) -7.12% GP 396,962 150,714,563 113,769,309 (36,945,253) -24.51%	31	RENATA	356,610	416,759,409	434,313,100	17,553,691	4.21%	14.98%
BATASHOE 28,943 29,502,179 27,400,338 (2,101,841) -7.12% GP 396,962 150,714,563 113,769,309 (36,945,253) -24.51%	32	SQURPHARMA	879,564	203,671,840	184,532,527	(19,139,313)	-9.40%	6.37%
GP 396,962 150,714,563 113,769,309 (36,945,253) -24.51%	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%



	-11.49%	(307,673,802)	2,370,507,627	2,678,181,429	60,764,350	rket Securities (Listed)	Grand Total Capital Market Securities (Listed)
		1		1			Sub-Total
	i						
			,			Script Wise) if any	D. Other Listed Securities(Script Wise) if any
0.00%	#DIV/0!						Sub-Total
0.00%	#DIV/0!						I
						C. Listed Bond/Debenture/Islamic Securities (Script Wise)	C. Listed Bond/Debenture
2.67%	-23.29%	(23,470,959)	77,314,931	100,785,890	8,358,863		Sub-Total
0.35%	-42.20%	(7,485,250)	10,252,061	17,737,311	1,229,000	PRIMEHCBA	5
0.28%	-36.34%	(4,601,925)	8,062,557	12,664,482	814,500	PFISTMF	4
1.79%	0.00%		51,888,059	51,888,059	5,754,183	NCCBLMF1	3
0.04%	-49.91%	(1,075,080)	1,078,853	2,153,933	124,000	ICBAMCL2ND	2
0.21%	-63.08%	(10,308,704)	6,033,402	16,342,106	437,180	ISTPRIMFMF	1
		- H				CIS (Script Wise)	B. Listed Mutual Funds/CIS (Script Wise)
79.12%	-11.03%	(284,202,842.9)	2,293,192,696	2,577,395,539	52,405,487		Sub-Total

II.Investment in Capital Market Securities (Non- Listed)

^{*}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]

Sec/Others) No. of Instruments	nts Cost Value
Types (G	



B. Term Deposit/ Investment:	C				
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- 00831310000002)	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			55,384,819	N/A	
D. Cash in Hand				N/A	
Total Cash and Cash Equiva Capital Market):	Total Cash and Cash Equivalents and Investments in Securities (not related to Capital Market):	es (not related to	55,384,819		



2,898,420,692

Total Investment=(I+II+III)