

Name of Asset manager: Bangladesh RACE Management PCL.
Name of the Scheme/Mutual Fund: Popular Life 1st Mutual Fund
Portfolio Statements as at: Septembere 30, 2023

[Figure in Bangladesh Taka]

I. Investment in Capital Market Securities (Listed)

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	11,492,629	233,076,377	232,159,151	(917,227)	-0.39%	7.59%
2	BRACBANK	1,262,326	60,579,662	45,193,292	(15,386,370)	-25.40%	1.48%
3	CITYBANK	2,653,530	60,395,670	56,787,415	(3,608,254)	-5.97%	1.86%
4	DUTCHBANGL	3,078,098	183,486,653	181,917,746	(1,568,907)	-0.86%	5.95%
5	EBL	2,860,063	87,376,069	84,087,568	(3,288,500)	-3.76%	2.75%
6	EXIMBANK	189,946	2,285,126	1,975,552	(309,574)	-13.55%	0.06%
7	FIRSTSBANK	932,411	10,583,145	8,299,017	(2,284,127)	-21.58%	0.27%
8	MTB	892,252	14,838,418	13,830,441	(1,007,977)	-6.79%	0.45%
9	NBL	8,339,743	68,221,600	69,224,871	1,003,271	1.47%	2.26%
10	NCCBANK	3,806,954	51,737,647	49,873,382	(1,864,265)	-3.60%	1.63%
11	PREMIERBAN	4,100,107	58,386,754	52,483,830	(5,902,924)	-10.11%	1.72%
12	RUPALIBANK	47,470	2,302,784	1,295,959	(1,006,824)	-43.72%	0.04%
13	SHAHJABANK	1,901,120	41,502,020	34,791,637	(6,710,383)	-16.17%	1.14%
14	SIBL	74,565	1,768,704	872,455	(896,249)	-50.67%	0.03%
15	SOUTHEASTB	1,435,067	19,660,848	19,087,252	(573,596)	-2.92%	0.62%
16	STANDBANKL	2,839,297	29,671,505	24,419,658	(5,251,848)	-17.70%	0.80%
17	UNIONBANK	235,553	2,242,535	2,096,563	(145,972)	-6.51%	0.07%
18	BATBC	458,676	262,642,464	237,915,241	(24,727,223)	-9.41%	7.78%
19	LINDEBD	13,228	23,264,745	18,488,776	(4,775,969)	-20.53%	0.60%
20	SUMITPOWER	1,571,971	72,797,977	53,447,014	(19,350,963)	-26.58%	1.75%
21	FAREASTLIF	138,138	18,784,005	10,360,350	(8,423,655)	-44.84%	0.34%
22	BERGERPBL	5,409	10,092,491	9,550,130	(542,360)	-5.37%	0.31%
23	BEXIMCO	191,000	30,290,690	22,079,600	(8,211,090)	-27.11%	0.72%
24	DBH	199,255	16,207,402	11,297,759	(4,909,643)	-30.29%	0.37%
25	ICB	1,575,152	202,958,335	137,983,315	(64,975,020)	-32.01%	4.51%
26	IDLC	294,445	19,506,981	13,691,693	(5,815,289)	-29.81%	0.45%
27	PHOENIXFIN	419,760	11,782,663	6,842,088	(4,940,575)	-41.93%	0.22%
28	ACI	187,799	51,778,062	48,865,300	(2,912,762)	-5.63%	1.60%
29	BXPHERMA	585,801	121,266,665	85,644,106	(35,622,559)	-29.38%	2.80%
30	MARICO	2,180	5,389,614	5,388,742	(872)	-0.02%	0.18%
31	RENATA	355,760	416,242,758	433,277,886	17,035,128	4.09%	14.17%
32	SQURPHARMA	775,564	179,589,600	162,713,327	(16,876,273)	-9.40%	5.32%
33	BATASHOE	6,043	6,135,941	5,873,796	(262,145)	-4.27%	0.19%
34	GP	396,962	150,714,563	113,769,309	(36,945,253)	-24.51%	3.72%
Sub-Total		53,318,274	2,527,560,474	2,255,584,222	(271,976,252.4)	-10.76%	73.78%

B. Listed Mutual Funds/CIS (Script Wise)							
1	1STPRIMFMF	437,180	16,342,106	6,426,864	(9,915,242)	-60.67%	0.21%
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%	1.70%
4	PF1STMF	814,500	12,664,482	8,062,557	(4,601,925)	-36.34%	0.26%
5	PRIMB1ICBA	1,229,000	17,737,311	10,061,504	(7,675,807)	-43.27%	0.33%
Sub-Total		8,358,863	100,785,890	77,517,836	(23,268,055)	-23.09%	2.54%
C. Listed Bond/Debtenture/Islamic Securities (Script Wise)						#DIV/0!	0.00%
1						#DIV/0!	0.00%
Sub-Total							
D. Other Listed Securities (Script Wise) if any							
Sub-Total							
Grand Total Capital Market Securities (Listed)		61,677,137	2,628,346,365	2,333,102,058	(295,244,307)	-11.23%	76.32%

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	3,456,057	456,057	15%	0.11%
2	CWT Community Bank Shariah Fu	100,000	1,000,000	1,000,000	-	0%	0.03%
Sub-Total		456,294	4,000,000	4,456,057	456,057	11%	0.15%
B. Pre-IPO Placement Shares, if any							
1	Multi Securities & Services Ltd.	7,998,822	135,140,098	135,140,098	-	0%	4.42%
2	Padma Bank Limited	2,000,000	25,555,556	25,555,556	-	0%	0.84%
3	Best Holding Ltd.	2,830,769	187,301,147	187,301,147	-	0%	6.13%
Sub-Total		12,829,591	347,996,800	347,996,800	-	0%	11.38%
C. Non- Listed Bond/Debtenture/Islamic Securities (Script Wise)							
1	The Premier Bank Ltd. Subordinated Bond -2022	20	120,000,000	121,388,881	1,388,881	1%	3.97%
2	Regent Spinning Mills Corporate Bond-2015	16	160,000,000	160,000,000	-	0%	5.23%
Sub-Total		36	280,000,000	281,388,881	1,388,881	0%	9.20%
Grand Total Capital Market Securities (Non- Listed)		13,285,921	631,996,800	633,841,738	1,844,938	0%	20.73%

*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	N/A	
BRAC Bank Ltd. (A/C-1501101733958002)	Operational account	2.00%	5,630	N/A	
Dhaka Bank Ltd. (A/C-2011520000026)	Operational account	4.25%	5,837,106	N/A	
Eastern Bank Ltd. (A/C-1011220139919)	Operational account	2.00%	26,362	N/A	
ONE Bank Ltd. (A/C-0123000000697)	Operational accounts	8.00%	236,233	N/A	
ONE Bank Ltd. (A/C-0183000001514)	Operational accounts	8.00%	3,277,029	N/A	
The Padma Bank Ltd. (A/C-0113000082181)	Operational account	7.00%	20,277,352	N/A	
The Premier Bank Ltd. (A/C-010413600000007)	Operational account	0.75%	-	N/A	
Southeast Bank Ltd. (A/C-0083131000002)	Operational accounts	5.00%	2,428,626	N/A	
Bank Asia Ltd. (A/C-04936000132)	Dividend account	2.50%	9,206	N/A	
Bank Asia Ltd. (A/C-04936000140)	Dividend account	2.50%	26,036	N/A	
Bank Asia Ltd. (A/C-04936000155)	Dividend account	2.50%	6,441,164	N/A	
BRAC Bank Ltd. (A/C-1501201733958001)	IPO account	0.00%	33,213	N/A	
BRAC Bank Ltd. (A/C-1501201733958002)	IPO account	0.00%	5,961	N/A	
BRAC Bank Ltd. (A/C-1501201733958003)	IPO account	0.00%	5,945	N/A	
One Bank Ltd-A/C-0183000001977	Dividend account	8.00%	46,672,257	N/A	
One Bank Ltd-A/C-0183000001489	Dividend account	8.00%	4,812,296	N/A	
Sub-Total			90,094,418	N/A	
D. Cash in Hand					
Total Cash and Cash Equivalents and Investments in Securities (not related to Capital Market):			90,094,418		
Total Investment=(I+II+III)					3,057,038,213