

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, 2024

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	12,602,629	256,106,846	231,898,519	(24,208,327)	-9.45%	9.02%
2	BRACBANK	1,262,326	60,581,423	50,746,903	(9,834,521)	-16.23%	1.97%
3	CITYBANK	2,653,530	60,398,933	61,298,666	899,732	1.49%	2.38%
4	DUTCHBANGL	3,065,888	182,762,796	171,079,003	(11,683,793)	-6.39%	6.65%
5	EBL	1,390,089	43,248,036	44,483,821	1,235,785	2.86%	1.73%
6	EXIMBANK	189,946	2,285,373	1,766,631	(518,743)	-22.70%	0.07%
7	FIRSTSBANK	932,411	10,584,450	6,900,494	(3,683,956)	-34.81%	0.27%
8	MTB	892,252	14,839,668	13,116,729	(1,722,939)	-11.61%	0.51%
9	NBL	3,099,203	25,356,749	22,006,511	(3,350,238)	-13.21%	0.86%
10	NCCBANK	3,806,954	51,742,977	45,305,417	(6,437,559)	-12.44%	1.76%
11	PREMIERBAN	4,100,107	58,392,494	55,764,325	(2,628,169)	-4.50%	2.17%
12	RUPALIBANK	47,470	2,302,850	1,571,290	(731,560)	-31.77%	0.06%
13	SHAHJABANK	1,901,120	41,504,682	38,784,179	(2,720,503)	-6.55%	1.51%
14	SIBL	74,565	1,768,809	693,507	(1,075,302)	-60.79%	0.03%
15	SOUTHEASTB	1,435,067	19,662,858	16,360,768	(3,302,089)	-16.79%	0.64%
16	STANDBANKL	2,839,297	29,675,480	20,444,926	(9,230,555)	-31.10%	0.80%
17	UNIONBANK	235,553	2,242,865	1,813,923	(428,942)	-19.12%	0.07%
18	BATBC	458,676	262,642,464	185,213,369	(77,429,096)	-29.48%	7.20%
19	LINDEBD	13,228	23,264,745	14,427,780	(8,836,965)	-37.98%	0.56%
20	SUMITPOWER	1,571,971	72,797,977	37,570,107	(35,227,870)	-48.39%	1.46%
21	FAREASTLIF	138,138	18,784,005	6,147,141	(12,636,864)	-67.27%	0.24%
22	BEXIMCO	191,000	30,290,690	22,079,600	(8,211,090)	-27.11%	0.86%
23	DBH	199,255	16,207,402	8,129,604	(8,077,798)	-49.84%	0.32%
24	ICB	1,614,530	202,946,421	90,736,586	(112,209,835)	-55.29%	3.53%
25	IDLC	294,445	19,506,981	10,776,687	(8,730,294)	-44.75%	0.42%
26	PHOENIXFIN	419,760	11,782,663	3,693,888	(8,088,775)	-68.65%	0.14%
27	ACI	187,799	51,778,062	29,183,965	(22,594,098)	-43.64%	1.14%
28	BXPBARMA	585,801	121,266,665	68,187,236	(53,079,429)	-43.77%	2.65%
29	RENATA	355,760	416,242,758	276,082,223	(140,160,535)	-33.67%	10.74%
30	SQURPHARMA	587,909	136,095,054	127,987,789	(8,107,265)	-5.96%	4.98%
31	GP	396,962	150,714,563	94,397,564	(56,316,999)	-37.37%	3.67%
32	BESTHLDNG	5,257,143	187,301,147	193,988,577	6,687,430	3.57%	7.55%
Sub-Total		52,800,784	2,585,078,886	1,952,637,726	(632,441,159.8)	-24.47%	75.95%
B. Listed Mutual Funds/CIS (Script Wise)							



1	ISTPRIMFMF	437,180	16,342,106	15,126,746	(1,215,360)	-7.44%	0.59%
2	ICBAMCL2ND	124,000	2,153,933	954,853	(1,199,080)	-55.67%	0.04%
3	NCCBLMF1	5,754,183	51,888,059	46,507,543	(5,380,515)	-10.37%	1.81%
4	PF1STMF	814,500	12,664,482	5,624,929	(7,039,553)	-55.59%	0.22%
5	PRIMEHCBA	1,229,000	17,737,311	8,794,321	(8,942,990)	-50.42%	0.34%
Sub-Total		8,358,863	100,785,890	77,008,392	(23,777,499)	-23.59%	3.00%
C. Listed Bond/Debtenture/Islamic Securities (Script Wise)							
1	ABBLPBOND	20,000	19,735,000	19,700,000	(35,000)	-0.18%	0.77%
Sub-Total		20,000	19,735,000	19,700,000	(35,000)	-0.18%	0.77%
D. Other Listed Securities(Script Wise) if any		-	-	-	-	-	-
Sub-Total		-	-	-	-	-	-
Grand Total Capital Market Securities (Listed)		61,179,647	2,705,599,777	2,049,346,118	(656,253,659)	-24.26%	79.71%

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	2,871,734	(128,266)	-4%	0.11%
2	CWT Community Bank Shariah Fu	100,000	1,000,000	1,025,000	25,000	3%	0.04%
Sub-Total		456,294	4,000,000	3,896,734	(103,266)	-3%	0.15%
B. Pre-IPO Placement Shares, if any							
1	Multi Securities & Services Ltd.	7,998,822	135,140,098	135,140,098	-	0%	5.26%
2	Padma Bank Limited	2,000,000	25,555,556	25,555,556	-	0%	0.99%
Sub-Total		9,998,822	160,695,653	160,695,653	-	0%	6.25%
C. Non- Listed Bond/Debtenture/Islamic Securities (Script Wise)							
1	The Premier Bank Ltd. Subordinated Bond -2022	24	144,000,000	144,000,000	-	0%	5.60%
2	Regent Spinning Mills Corporate Bond-2015	16	160,000,000	160,000,000	-	0%	6.22%
Sub-Total		40	304,000,000	304,000,000	-	0%	11.82%
Grand Total Capital Market Securities (Non- Listed)		10,455,156	468,695,653	468,592,387	(103,266)	0%	18.23%

*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%	5,062	N/A	
Dhaka Bank Ltd. (A/C-2011520000026)	Operational account	4.25%	4,223,839	N/A	
Eastern Bank Ltd. (A/C-1011220139919)	Operational account	2.00%	26,043	N/A	
ONE Bank Ltd. (A/C-0123000000697)	Operational accounts	8.00%	876,789	N/A	
ONE Bank Ltd. (A/C-0183000001514)	Operational accounts	8.00%	29,185,125	N/A	
The Padma Bank Ltd. (A/C-0113000082181)	Operational account	7.00%	16,322,756	N/A	
The Premier Bank Ltd. (A/C-010413600000007)	Operational account	0.75%	2,486,881	N/A	
Sub-Total			53,126,494	N/A	
D. Cash in Hand				N/A	
Total Cash and Cash Equivalents and Investments in Securities (not related to Capital Market):			53,126,494		

Total Investment=(I+II+III)	2,571,064,999
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