

Name of Asset manager: Bangladesh RACE Management PCL.  
Name of the Scheme/Mutual Fund: Popular Life 1st Mutual Fund  
Portfolio Statements as at: September 30, 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
<b>A. Share of Listed Companies (Script Wise)</b>							
1	BANKASIA	12,442,499	252,856,564	236,417,435	(16,439,129)	-6.50%	9.54%
2	BRACBANK	1,388,558	60,585,702	75,261,522	14,675,821	24.22%	3.04%
3	CITYBANK	543,983	11,256,107	12,294,451	1,038,344	9.22%	0.50%
4	DUTCHBANGL	3,449,668	175,836,477	184,215,031	8,378,554	4.76%	7.43%
5	EBL	1,563,850	43,243,585	40,035,811	(3,207,774)	-7.42%	1.62%
6	EXIMBANK	189,946	2,285,411	1,671,658	(613,754)	-26.86%	0.07%
7	FIRSTSBANK	979,031	10,585,185	8,126,643	(2,458,543)	-23.23%	0.33%
8	MTB	892,252	14,839,846	10,886,099	(3,953,747)	-26.64%	0.44%
9	NBL	3,099,203	25,357,369	19,527,148	(5,830,221)	-22.99%	0.79%
10	NCCBANK	3,806,954	51,743,738	41,117,768	(10,625,970)	-20.54%	1.66%
11	PREMIERBAN	4,100,107	58,393,314	41,003,940	(17,389,374)	-29.78%	1.65%
12	RUPALIBANK	49,843	2,302,841	1,300,937	(1,001,904)	-43.51%	0.05%
13	SHAHJABANK	3,044,242	64,726,369	57,538,305	(7,188,064)	-11.11%	2.32%
14	SIBL	78,293	1,769,571	963,059	(806,512)	-45.58%	0.04%
15	SOUTHEASTB	1,492,469	19,658,652	14,477,994	(5,180,658)	-26.35%	0.58%
16	STANDBANKL	2,910,279	29,661,273	20,082,962	(9,578,310)	-32.29%	0.81%
17	UNIONBANK	235,553	2,242,912	1,649,036	(593,876)	-26.48%	0.07%
18	BATBC	458,676	262,642,464	180,764,212	(81,878,253)	-31.17%	7.29%
19	LINDEBD	13,228	23,264,745	15,500,570	(7,764,175)	-33.37%	0.63%
20	SUMITPOWER	1,571,971	72,797,977	27,037,901	(45,760,076)	-62.86%	1.09%
21	FAREASTLIF	138,138	18,784,005	5,884,679	(12,899,326)	-68.67%	0.24%
22	BEXIMCO	191,000	30,290,690	22,079,600	(8,211,090)	-27.11%	0.89%
23	DBH	199,255	16,207,402	7,671,318	(8,536,084)	-52.67%	0.31%
24	ICB	1,614,530	202,946,421	98,647,783	(104,298,638)	-51.39%	3.98%
25	IDLC	294,445	19,506,981	10,600,020	(8,906,961)	-45.66%	0.43%
26	PHOENIXFIN	419,760	11,782,663	2,812,392	(8,970,271)	-76.13%	0.11%
27	ACI	187,799	51,778,062	27,155,735	(24,622,327)	-47.55%	1.10%
28	BXPHARMA	585,801	121,266,665	42,763,473	(78,503,192)	-64.74%	1.73%
29	RENATA	355,760	416,232,786	249,257,954	(166,974,832)	-40.12%	10.06%
30	SOURPHARMA	587,909	136,095,054	134,748,743	(1,346,312)	-0.99%	5.44%
31	GP	396,962	150,714,563	139,016,092	(11,698,470)	-7.76%	5.61%
32	BESTHLDNG	3,385,792	187,311,985	73,810,266	(113,501,719)	-60.60%	2.98%
<b>Sub-Total</b>			<b>2,548,967,381</b>	<b>1,804,320,537</b>	<b>(744,646,843.8)</b>	<b>-29.21%</b>	<b>72.79%</b>



B. Listed Mutual Funds/CIS (Script Wise)							
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
1	ISTPRIMFMF	685,000	28,062,614	20,822,164	(7,240,450)	-25.80%	0.84%
2	ICBAMCL2ND	124,000	2,153,933	925,707	(1,228,226)	-57.02%	0.04%
3	ICBSONALII	3,130,290	32,275,393	24,260,614	(8,014,780)	-24.83%	0.98%
4	NCCBLMFI	5,754,183	51,888,059	48,395,719	(3,492,340)	-6.73%	1.95%
5	PF1STMF	814,500	12,664,482	5,598,951	(7,065,531)	-55.79%	0.23%
6	PRIMEIICBA	1,229,000	17,737,311	8,847,816	(8,889,495)	-50.12%	0.36%
<b>Sub-Total</b>		<b>11,736,973</b>	<b>144,781,792</b>	<b>108,850,971</b>	<b>(35,930,821)</b>	<b>-24.82%</b>	<b>4.39%</b>
C. Listed Bond/Debtenture/Islamic Securities ( Script Wise)							
1	ABBLPBOND	20,000	19,735,200	19,100,000	(635,200)	-3.22%	0.77%
<b>Sub-Total</b>		<b>20,000</b>	<b>19,735,200</b>	<b>19,100,000</b>	<b>(635,200)</b>	<b>-3.22%</b>	<b>0.77%</b>
D. Other Listed Securities(Script Wise) if any							
<b>Sub-Total</b>		-	-	-	-	-	-
<b>Grand Total Capital Market Securities (Listed)</b>		<b>62,424,729</b>	<b>2,713,484,372</b>	<b>1,932,271,508</b>	<b>(781,212,865)</b>	<b>-28.79%</b>	<b>77.95%</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	2,875,293	(124,707)	-4%	0.12%
2	CWT Community Bank Shariah Fu	100,000	1,000,000	1,043,000	43,000	4%	0.04%
<b>Sub-Total</b>		<b>456,294</b>	<b>4,000,000</b>	<b>3,918,293</b>	<b>(81,707)</b>	<b>-2%</b>	<b>0.16%</b>
B. Pre-IPO Placement Shares, if any							
1	Multi Securities & Services Ltd.	7,998,822	135,140,098	135,140,098	-	0%	5.45%
2	Padma Bank Limited	2,000,000	25,555,556	25,555,556	-	0%	1.03%
<b>Sub-Total</b>		<b>9,998,822</b>	<b>160,695,653</b>	<b>160,695,653</b>	<b>-</b>	<b>0%</b>	<b>6.48%</b>
C. Non- Listed Bond/Debtenture/Islamic Securities ( Script Wise)							
1	The Premier Bank Ltd. Subordinated Bond -2022	32	192,000,000	192,000,000	-	0%	7.75%
2	Regent Spinning Mills Corporate Bond-2015	16	160,000,000	160,000,000	-	0%	6.45%
<b>Sub-Total</b>		<b>48</b>	<b>352,000,000</b>	<b>352,000,000</b>	<b>-</b>	<b>0%</b>	<b>14.20%</b>
<b>Grand Total Capital Market Securities (Non- Listed)</b>		<b>10,455,164</b>	<b>516,695,653</b>	<b>516,613,946</b>	<b>(81,707)</b>	<b>0%</b>	<b>20.84%</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:

A. Money Market Instruments (Script Wise)				Figure in million Bangladesh Taka	
	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	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%	4,487	N/A		
Dhaka Bank Ltd. (A/C-2011520600026)	Operational account	4.25%	2,957,503	N/A		
Eastern Bank Ltd. (A/C-1011220139919)	Operational account	2.00%	25,718	N/A		
ONE Bank Ltd. (A/C-012300000697)	Operational accounts	8.00%	897,971	N/A		
ONE Bank Ltd. (A/C-0183000001514)	Operational accounts	8.00%	3,760,263	N/A		
The Padma Bank Ltd. (A/C-0113000082181)	Operational account	7.00%	21,207,847	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%	1,146,242	N/A		
Bank Asia Ltd. (A/C-04936000132)	Dividend account	0.00%	-	N/A		
Bank Asia Ltd. (A/C-04936000140)	Dividend account	0.00%	-	N/A		
Bank Asia Ltd. (A/C-04936000155)	Dividend account	0.00%	-	N/A		
One Bank Ltd-A/C-0183000001977	Dividend account	0.00%	-	N/A		
One Bank Ltd-A/C-0183000001489	Dividend account	0.00%	-	N/A		
Sub-Total			30,000,030	N/A		
D. Cash in Hand						
Total Cash and Cash Equivalents and Investments in Securities (not related to Capital Market):			30,000,030			

**Total Investment t=(I+II+III)**

**2,478,885,484**

