

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, 2021

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	ABBANK	600,619	20,914,876	9,130,069	(11,784,806)	-56.35%	0.27%
2	BANKASIA	2,967,580	59,921,405	61,135,412	1,214,007	2.03%	1.79%
3	BRACBANK	1,142,333	63,356,073	54,376,216	(8,979,857)	-14.17%	1.59%
4	DHAKABANK	531,764	7,653,105	7,551,528	(101,576)	-1.33%	0.22%
5	DUTCHBANGL	2,074,319	143,878,707	167,814,274	23,935,567	16.64%	4.90%
6	EBL	1,310,237	39,781,289	51,755,541	11,974,252	30.10%	1.51%
7	EXIMBANK	246,525	2,315,338	3,131,089	815,751	35.23%	0.09%
8	IFIC	337,094	3,462,596	5,393,807	1,931,212	55.77%	0.16%
9	ISLAMIBANK	810,732	23,269,549	24,403,520	1,133,971	4.87%	0.71%
10	MERCANBANK	173,064	2,424,955	2,682,596	257,640	10.62%	0.08%
11	MTB	331,620	6,911,591	6,864,733	(46,858)	-0.68%	0.20%
12	NBL	12,425,840	101,418,463	105,627,096	4,208,632	4.15%	3.08%
13	NCCBANK	5,998,628	77,933,575	94,182,059	16,248,484	20.85%	2.75%
14	ONEBANKLTD	6,903,190	100,040,339	91,816,569	(8,223,770)	-8.22%	2.68%
15	PREMIERBAN	2,580,511	32,958,028	37,418,958	4,460,929	13.54%	1.09%
16	PRIMEBANK	70,563	1,422,684	1,580,654	157,969	11.10%	0.05%
17	RUPALIBANK	46,540	2,302,888	1,694,084	(608,804)	-26.44%	0.05%
18	SHAHJABANK	1,868,813	44,126,226	40,367,482	(3,758,744)	-8.52%	1.18%
19	SIBL	67,634	1,769,434	1,001,024	(768,410)	-43.43%	0.03%
20	SOUTHEASTB	2,232,201	33,063,138	36,609,436	3,546,298	10.73%	1.07%
21	STANDBANKL	104,181	1,289,959	1,031,454	(258,504)	-20.04%	0.03%
22	TRUSTBANK	932,720	26,379,094	32,739,032	6,359,938	24.11%	0.96%
23	UTTARABANK	1,240,919	29,635,503	31,768,271	2,132,767	7.20%	0.93%
24	HEIDELBCEM	15,900	5,865,351	5,725,590	(139,761)	-2.38%	0.17%
25	BATBC	209,476	121,192,340	136,368,876	15,176,536	12.52%	3.98%
26	LRDDL	4,800	264,000	246,720	(17,280)	-6.55%	0.01%
27	SUMITPOWER	1,670,761	77,840,755	79,695,300	1,854,545	2.38%	2.33%
28	FAREASTLIF	138,138	18,784,005	9,434,825	(9,349,180)	-49.77%	0.28%
29	BEXIMCO	260,000	8,780,200	35,672,000	26,891,800	306.28%	1.04%
30	DBH	266,947	24,364,253	23,037,526	(1,326,727)	-5.45%	0.67%
31	ICB	1,665,010	225,259,203	259,575,059	34,315,856	15.23%	7.58%
32	IDLC	280,424	19,506,293	20,498,994	992,701	5.09%	0.60%
33	MIDASFIN	24,949	591,790	621,230	29,440	4.97%	0.02%
34	PHOENIXFIN	391,047	11,598,454	13,178,284	1,579,830	13.62%	0.38%
35	ACI	14,435	4,416,966	4,339,161	(77,805)	-1.76%	0.13%
36	BXPHARMA	444,801	91,250,925	106,885,680	15,634,755	17.13%	3.12%
37	MARICO	25,181	55,530,904	58,764,900	3,233,996	5.82%	1.72%
38	RENATA	283,353	230,553,002	405,900,957	175,347,955	76.06%	11.85%
39	SOURPHARMA	474,768	115,776,924	114,988,810	(788,115)	-0.68%	3.36%
40	APEXFOOT	3,307	1,033,702	1,005,989	(27,713)	-2.68%	0.03%
41	BATASHOE	4,428	3,142,197	3,979,001	836,803	26.63%	0.12%
42	GP	350,456	133,814,614	133,243,371	(571,243)	-0.43%	3.89%
Sub-Total		51,525,808	1,975,794,695	2,283,237,176	307,442,481.8	15.56%	66.68%
B. Listed Mutual Funds/CIS (Script Wise)							
1	1STPRIMFMP	437,180	16,342,106	8,831,354	(7,510,752)	-45.96%	0.26%
2	ICBAMCL2ND	124,000	2,153,933	1,748,453	(405,480)	-18.83%	0.05%
3	LRGLOBMFI	1,726,930	14,386,615	15,715,063	1,328,448	9.23%	0.46%
4	NCCBLMFI	5,754,183	51,888,059	51,888,059	-	0.00%	1.52%
5	PF1STMF	814,500	12,664,482	7,818,207	(4,846,275)	-38.27%	0.23%
6	PRIMEIICBA	1,229,000	17,737,311	11,727,732	(6,009,579)	-33.88%	0.34%
Sub-Total		10,085,793	115,172,506	97,728,867	(17,443,639)	-15.15%	2.85%
C. Listed Bond/Debtenture/Islamic Securities (Script Wise)							
1	IBBLPBOND	18,719	19,658,507	18,971,707	(686,800)	-3.49%	0.55%
Sub-Total		18,719	19,658,507	18,971,707	(686,800)	-3.49%	0.55%
D. Other Listed Securities(Script Wise) if any							
Sub-Total		-	-	-	-	-	-
Grand Total Capital Market Securities (Listed)		61,630,320	2,110,625,707	2,399,937,750	289,312,043	13.71%	70.09%

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	First ICB Unit Fund	412,856	1,854,490	4,004,703	2,150,213	116%	0.12%
2	Second ICB Unit Fund	37,931	300,696	451,379	150,683	50%	0.01%
3	Third ICB Unit Fund	6,500	305,088	318,091	13,003	4%	0.01%
4	Fourth ICB Unit Fund	65,505	425,355	714,004	288,649	68%	0.02%
5	Fifth ICB Unit Fund	130,982	752,156	1,401,507	649,351	86%	0.04%
6	Sixth ICB Unit Fund	28,401	305,088	318,091	13,003	4%	0.01%
7	Seventh ICB Unit Fund	23,086	169,680	265,493	95,813	56%	0.01%
8	Eighth ICB Unit Fund	269,962	3,023,250	2,942,586	(80,664)	-3%	0.09%
9	Second ICB AMCL NRB Unit Fund	434,658	9,860,441	4,868,170	(4,992,271)	-51%	0.14%
10	HFAML Unit Fund	356,294	3,000,000	4,236,340	1,236,340	41%	0.12%
Sub-Total		1,766,175	19,996,244	19,520,365	(475,879)	-2%	0.57%
B. Pre-IPO Placement Shares, if any							
1	Multi Securities & Services Ltd.	7,998,822	135,140,098	135,140,098	-	0%	3.95%
2	Padma Bank Limited	2,000,000	25,555,556	25,555,556	-	0%	0.75%
Sub-Total		9,998,822	160,695,654	160,695,654	-	0%	4.69%
C. Non- Listed Bond/Debtenture/Islamic Securities (Script Wise)							
1	The Premier Bank Ltd. Subordinated Bond -2016	39	390,000,000	390,000,000	-	0%	11.39%
2	The Premier Bank Limited Subordinated Bond-2019	12	120,000,000	120,000,000	-	0%	3.50%
3	Regent Spinning Mills Corporate Bond	16	152,000,000	121,600,000	(30,400,000)	-20%	3.55%
4	Best Holding Limited Convertible Bond-Project BFISPV	1,840	184,000,000	184,000,000	-	0%	5.37%
Sub-Total		1,907	846,000,000	815,600,000	(30,400,000)	-4%	23.82%
Grand Total Capital Market Securities (Non- Listed)		11,766,904	1,026,691,897	995,816,018	(30,875,879)	-3%	29.08%

*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 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
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	1.00%	7,325	N/A	
Eastern Bank Ltd. (A/C-1011220139919)	Operational account	4.00%	27,616	N/A	
ONE Bank Ltd. (A/C-012300000697)	Operational accounts	4.50%	2,845,272	N/A	
The Padma Bank Ltd. (A/C-0113000082181)	Operational account	6.00%	20,660,291	N/A	
Southeast Bank Ltd. (A/C-0083131000002)	Operational accounts	5.25%	3,976,634	N/A	
Southeast Bank Ltd. (A/C-1310000042)	Dividend account	5.00%	36,837	N/A	
Southeast Bank (A/C-00831310000254)	Dividend account	2.75%	87,339	N/A	
Bank Asia Ltd. (A/C-04936000132)	Dividend account	2.00%	30,535	N/A	
Bank Asia Ltd. (A/C-04936000140)	Dividend account	2.00%	481,148	N/A	
Bank Asia Ltd. (A/C-04936000155)	Dividend account	2.00%	-	N/A	
One Bank Ltd. (A/C-0013000001277)	Dividend account	3.00%	61	N/A	
Southeast Bank Ltd. (A/C-8313100000139)	Dividend account	5.00%	10,881	N/A	
Southeast Bank (A/C-008313100000191)	Dividend account	5.00%	499	N/A	
BRAC Bank Ltd. (A/C-1501101733958003)	IPO account	0.00%	-	N/A	
Sub-Total			28,164,438	N/A	
D. Cash in Hand					
Total Cash and Cash Equivalents and Investments in Securities (not related to Capital Market):			28,164,438	N/A	
Total Investment=(I+II+III)					3,423,918,206

SD/
Chief Financial Officer

SD/
Chief Executive Officer & Managing Director