

Capitec Popular Life Unit Fund

Portfolio Statement as at June 30, 2024

I. Investment in Capital Market Securities (Listed)

Annexure - A
(Figure in million Bangladeshi Taka)

Sl.	Investment in Stocks/Securities(Sectorwise)	No. of Shares/Unit	Cost Value	Market Value	Appreciation (or Diminution) in the Market Value/ Fair Value of Investments	% Change(In term of Cost)	% of Total Investment
A. Share of Listed Companies							
1	NPOLYMER	124,001	6.95	4.87	-2.08	-29.88%	2.65%
2	LHBL	1,000	0.07	0.06	-0.01	-9.61%	0.03%
3	IDLC	177,317	9.86	5.23	-4.63	-46.97%	3.76%
4	DOREENPWR	81,711	5.27	2.10	-3.17	-60.16%	2.01%
5	UPGDCL	43,500	12.21	6.23	-5.98	-48.98%	4.66%
6	CVOPRL	73,700	13.58	10.53	-3.05	-22.44%	5.18%
7	BATBC	10,450	5.02	3.37	-1.65	-32.86%	1.92%
8	PIONEERINS	76,230	8.85	3.56	-5.29	-59.77%	3.37%
9	RUPALIINS	130,000	4.74	3.06	-1.68	-35.53%	1.81%
10	GENEXIL	1,040	0.08	0.05	-0.03	-41.17%	0.03%
11	BERGERPBL	100	0.18	0.18	0.00	2.03%	0.07%
12	MIRACLEIND	72,060	4.39	2.02	-2.37	-53.99%	1.67%
13	SQRPHARMA	19,500	4.10	4.11	0.01	0.20%	1.57%
14	MARICO	300	0.71	0.68	-0.03	-4.37%	0.27%
15	ASIATICLAB	25,000	1.75	1.25	-0.51	-29.00%	0.67%
16	NAVANAPHAR	45,000	4.42	3.93	-0.49	-11.18%	1.69%
17	MHSML	80,000	2.87	1.25	-1.62	-56.54%	1.10%
18	BSCPLC	65,100	15.53	8.04	-7.49	-48.24%	5.92%
19	GP	1,286	0.48	0.32	-0.16	-33.32%	0.18%
20	NIALCO	120	0.01	0.00	0.00	-19.52%	0.00%
21	ACHIASF	227,260	10.21	6.66	-3.55	-34.80%	3.90%
22	CRAFTSMAN	2,577	0.03	0.09	0.06	251.00%	0.01%
Sub-Total			111.32	67.60	-43.73	-39.28%	42.46%
B. Listed Mutual Fund							
23	VAMLBDMF1	2,613,000	24.76	20.26	-4.50	-18.19%	9.44%
Sub-Total			24.76	20.26	-4.50	-18.19%	9.44%
C. Listed Corporate Bond							
24	APSCLBOND	200	0.77	0.86	0.09	11.56%	0.30%
25	DBLPBOND	2,784	13.92	14.62	0.70	5.00%	5.31%
Sub-Total			14.69	15.48	0.79	5.35%	5.60%
D. Listed G.Treasury bond							
26	BD0925411029	42,000	4.27	4.08	-0.18	-4.27%	1.63%
Sub-Total			4.27	4.08	-0.18	-4.27%	1.63%
E. IPO Allocations Shares							
27							0.00%
Sub-Total			0.00	0.00	0.00		0.00%
Grand Total of Capital Market Securities (Listed)			155.04	107.42	-3.72	-2.40%	59.14%

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

Sl.	Investment in Stocks/Securities(Sectorwise)	No. of Shares/Unit	Cost Value	Market Value	Appreciation (or Diminution) in the Market Value/ Fair Value of Investments	% Change(In term of Cost)	% of Total Investment
A. Open- End Mutual Fund							
1	Peninsula Balanced Fund	2,500,000	25.00	24.55	-0.45	-1.80%	9.54%
2	HFAML Unit Fund	944,290	10.00	6.97	-3.03	-30.31%	3.81%
Sub-Total			35.00	31.52	-3.48	-9.95%	13.35%
B. Pre-IPO Placement Shares							
Sub-Total			0.00	0.00	0.00		0.00%
Grand Total of Capital Market Securities (Non-Listed)			35.00	31.52	-3.48	-9.95%	13.35%

III. Cash & Cash Equivalent and Investment in Securities not related to Capital Market

A. Term Deposit :					
Sl & Date	Bank/Non-Bank Name	Rate of Profit	Investment Value	Maturity Value	Market Value/ Fair Value
1 & 01/03/2024	Islamic Finance and Investment Ltd.	10.50%	22.00	23.16	
2 & 17/05/2024	Mercantile Bank PLC. (Islamic Wing)	10.75%	25.00	26.34	
Sub-Total			47.00	49.50	
B. Cash at Bank :					
A/C NO	Bank Name	Rate of Profit	Available Balance	N/A	
004513100000027	Southeast Bank PLC. SND	6.00%	8.73		
004513100000035	Southeast Bank PLC. SND	6.00%	1.90		
004513100000036	Southeast Bank PLC. SND	6.00%	14.50		
0011200000002	Southeast Bank PLC. Current A/C	-	0.01		
Sub-Total			25.14		
Total Cash & Cash Equivalent and Investment in Securities (Not related to Capital Market):			72.14		

Total Investment=(I+II+III)	262.18
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Prepared By

Checked By

Managing Director

