

**Capitec Popular Life Unit Fund**

Portfolio Statement as at September 30, 2024

Annexure - A

[Figure in million Bangladeshi Taka]

**I. Investment in Capital Market Securities (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	
	<b>Sector</b>							
	<b>A. Share of Listed Companies</b>							
1	Cement	LHBL	1,000	0.07	0.06	-0.01	-10.48%	0.03%
2		BSRMSTEEL	27,150	1.79	1.57	-0.22	-12.47%	0.69%
3	Engineering	NPOLYMER	124,001	6.95	4.69	-2.26	-32.56%	2.69%
4		NIALCO	120	0.01	0.00	0.00	-14.75%	0.00%
5	Financial Institutions	IDLC	177,317	9.86	6.38	-3.48	-35.28%	3.82%
6		BATBC	10,450	5.02	4.12	-0.91	-18.03%	1.95%
7	Food & Allied	ACHIASF	227,260	10.21	6.02	-4.19	-41.03%	3.96%
8		UPGDCL	39,150	10.99	5.26	-5.73	-52.15%	4.26%
9	Fuel & Power	CVOPRL	73,700	13.58	9.68	-3.89	-28.68%	5.26%
10		PIONEERINS	76,230	8.85	3.73	-5.12	-57.87%	3.43%
11	Insurance	RUPALIINS	130,000	4.74	2.99	-1.75	-36.90%	1.84%
12		BERGERPBL	100	0.18	0.18	0.00	-1.64%	0.07%
13	Miscellaneous	MIRACLEIND	72,060	4.39	1.69	-2.70	-61.55%	1.70%
14		SQURPHARMA	19,500	4.10	4.47	0.37	8.90%	1.59%
15	Pharmaceuticals & Chemicals	MARICO	300	0.71	0.69	-0.02	-2.80%	0.28%
16		ACMELAB	40,000	3.62	3.41	-0.21	-5.68%	1.40%
17	Telecommunication	BSCPLC	65,100	15.53	9.30	-6.23	-40.11%	6.02%
18		GP	7,586	2.62	2.66	0.04	1.46%	1.01%
19	Textile	MHSML	80,000	2.87	1.11	-1.76	-61.27%	1.11%
	<b>Sub-Total</b>		<b>106.09</b>	<b>68.02</b>		<b>-38.08</b>	<b>-35.89%</b>	<b>41.11%</b>
	<b>B. Listed Mutual Fund</b>							
20	Mutual Fund	VAMLBDMF1	2,613,000	24.76	21.48	-3.28	-13.26%	9.59%
	<b>Sub-Total</b>		<b>24.76</b>	<b>21.48</b>		<b>-3.28</b>	<b>-13.26%</b>	<b>9.59%</b>
	<b>C. Listed Corporate Bond</b>							
21	Corporate Bond	APSCLBOND	200	0.77	0.86	0.08	10.80%	0.30%
22		DBLPBOND	2,784	13.92	14.62	0.70	5.00%	5.39%
	<b>Sub-Total</b>		<b>14.69</b>	<b>15.47</b>		<b>0.78</b>	<b>5.31%</b>	<b>5.69%</b>
	<b>D. Listed G.Treasury bond</b>							
23	G-SEC (T.Bond)	BD0925411029	42,000	4.27	4.11	-0.15	-3.57%	1.65%
	<b>Sub-Total</b>		<b>4.27</b>	<b>4.11</b>		<b>-0.15</b>	<b>-3.57%</b>	<b>1.65%</b>
	<b>E. IPO Allocations Shares</b>							
24								0.00%
	<b>Sub-Total</b>		<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00%</b>
<b>Grand Total of Capital Market Securities (Listed)</b>			<b>149.82</b>	<b>109.08</b>		<b>-40.73</b>	<b>-27.19%</b>	<b>58.05%</b>

**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	
<b>A. Open- End Mutual Fund</b>								
1	Open end Mutual Fund	Peninsula Balanced Fund	2,500,000	25.00	26.90	1.90	7.60%	9.69%
2		HFAML Unit Fund	944,290	10.00	7.62	-2.38	-23.80%	3.87%
	<b>Sub-Total</b>		<b>35.00</b>	<b>34.52</b>		<b>-0.48</b>	<b>-1.37%</b>	<b>13.56%</b>
<b>B. Pre-IPO Placement Shares</b>								
	<b>Sub-Total</b>		<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00%</b>
<b>Grand Total of Capital Market Securities (Non-Listed)</b>			<b>35.00</b>	<b>34.52</b>		<b>-0.48</b>	<b>-1.37%</b>	<b>13.56%</b>

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

**A. Investment in Money Market Instruments (Treasury bill) :**

Sl. & Date	Treasury bill No	Types (G Sec./Others)	Rate of Profit	Investment Value	Maturity Value
01& 08/07/2024	BD 0918205255	Government Securities	11.7983%	18.89	20.00
	<b>Sub-Total</b>			<b>18.89</b>	<b>20.00</b>

**B. Term Deposit :**

Sl. & Date	Bank/Non-Bank Name	Rate of Profit	Investment Value	Maturity Value	Market Value/ Fair Value
1 & 01/09/2024	Islamic Finance and Investment Ltd.	11.50%	22.00	23.27	
2& 17/05/2024	Mercantile Bank PLC. (Islamic Wing)	10.75%	25.00	26.34	
	<b>Sub-Total</b>		<b>47.00</b>	<b>49.61</b>	

**C. Cash at Bank :**

A/C NO	Bank Name	Rate of Profit	Available Balance	N/A
004513100000027	Southeast Bank PLC. SND	7.00%	3.18	
004513100000035	Southeast Bank PLC. SND	7.00%	1.96	
004513100000036	Southeast Bank PLC. SND	7.00%	2.23	
0011200000002	Southeast Bank PLC. Current A/C		0.01	
	<b>Sub-Total</b>		<b>7.38</b>	
<b>Total Cash &amp; Cash Equivalent and Investment in Securities (Not related to Capital Market):</b>			<b>73.27</b>	

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

**258.09**

Prepared By

Checked By

Managing Director

