Statement of Financial Position As at December 31, 2020

Particulars	Notes	Amount i	n Taka
Turdediars	Notes	December 31, 2020	June 30, 2020
Assets			
Marketable investment -at market price	1.00	189,291,549	131,464,927
IPO Investment	2.00	14,997,500	
Preliminary and issue expenses	3.00	5,230,620	5,666,505
Advance deposits & pre-payments	4.00	162,764	283,088
Accounts receivable	5.00	2,735,283	4,245,464
Cash & cash equivalents	6.00	55,178,524	94,165,020
Total Assets		267,596,240	235,825,005
Current Liabilities		2,849,010	2,433,619
Accrued expenses	7.00	2,849,010	2,420,486
Accounts payable	8.00		13,133
Net Assets	[	264,747,230	233,391,386
Capital Fund			
Unit capital	9.00	250,000,000	250,000,000
Unrealized gain(loss)	10.00	3,920,803	(21,787,544)
Retained earnings	11.00	10,826,427	5,178,930
Total Capital Fund		264,747,230	233,391,386
Net Asset Value (NAV)			
At cost price	12.00	10.43	10.23
At market price	13.00	10.59	9.34

These Financial Statements should be read in conjuction with notes.

Date: January 10, 2020

Managing Director(AMC)

Chairman, Trustee

Head of Operations & CCO (AMC) Deputy Manager-Fund Accounts (AMC)

Member, Trustee

Statement of Profit or Loss and Other Comprehensive Income For the Period from July 01, 2020 to December 31, 2020

		Amount	in Taka
Particulars	Notes	July 01, 2020 to December 31, 2020	July 01, 2019 to December 31, 2019
Income			
Realized gain/(loss) on sale of marketable securities	14.00	6,945,207	
Dividend income	15.00	4,324,044	
Profit on deposits	16.00	3,135,716	
Total Income		14,404,967	edem i pendona - u
Expenses			
Management fee		2,655,178	
Trustee fee		189,534	
Custodian fee		141,149	
CDBL charges		30,567	
Brokerage commission	115	498,242	
Amortization of preliminary and issue expenses	17.00	435,885	
BSEC Annual fee		117,825	
Printing and publication		73,770	
Bank charges and excise duty		146,975	
Other operating expenses	18.00	27,000	
Total Expenses		4,316,126	
Profit before provision		10,088,842	
Provision Write back Against Marketable Investment	19.00	558,655	
Net Profit for the period	1,,,,,	10,647,497	
Earnings Per Unit	20.00	0.43	

These Financial Statements should be read in conjuction with notes.

Date: January 10, 2020

Managing Director(AMC)

Chairman, Trustee

Head of Operations & CCO (AMC) Member, Trustee

Deputy Manager-Fund Accounts (AMC)

Statement of Profit or Loss and Other Comprehensive Income For the Period from October 01, 2020 to December 31, 2020

		Amoun	t in Taka
Particulars	Notes	October 01, 2020 to December 31, 2020	October 01, 2019 to December 31, 2019
Income			
Realized gain/(loss) on sale of marketable securities		3,951,192	
Dividend income		1,858,856	
Profit on deposits		1,288,035	
Total Income		7,098,083	
Expenses			
Management fee		1,395,421	
Trustee fee		99,740	
Custodian fee		74,477	
CDBL charges		21,853	
Brokerage commission		133,287	
Amortization of preliminary and issue expenses		217,943	
BSEC Annual fee		58,912	
Printing and publication		60,270	
Bank charges and excise duty	N. L. D. C.	85,475	
Other operating expenses		19,000	
Total Expenses		2,166,378	
Profit before provision		4,931,705	-
Provision Write back Against Marketable Investment		558,655	
Net Profit for the period		5,490,360	
Earnings Per Unit		0.22	

Date: January 10, 2020

Managing Director(AMC)

Head of Operations

& CCO (AMC)

Chairman, Trustee

Deputy Manager-Fund Accounts(AMC)

Member, Trustee

Statement of Changes in Equity
For the Period from July 01, 2020 to December 31, 2020

Particulars	Unit Capital	Unit Premium Reserve	Unrealized Gain(Loss)	Retained earnings	Total equity
Balance as on July 01, 2020	250,000,000		(21,787,544)	5,178,930	233.391.386
Unit subscribed		•			ondirection.
Unit premium reserve					
Unrealized Gain(Loss)			25 708 347		25 700 247
Dividend Paid		•	i Chondon	(5,000,000)	(5,000,000)
Net profit/(Loss) for the period				10.647.497	10 647 497
Balance as on December 31, 2020	250,000,000		3,920,803	10,826,427	264.747.230

Date: January 10, 2020

Armen Amenn. Chairman, Trustee

Member, Trustee

Head of Operations & CCO (AMC)

Managing Director(AMC)

Fund Accounts(AMC) Deputy Manager-

Statement of Cash Flows For the Period from July 01, 2020 to December 31, 2020

			in Taka
Partic	culars	July 01, 2020 to December 31, 2020	July 01, 2019 to December 31, 2019
Cash flow from operating activ	vities		
Investment in Securities		(134,091,876)	
Investment in IPO		(20,424,020)	
Proceeds from Sale of Marketabl	e Securities	114,903,983	
Dividend Received in Cash		3,744,721	
Bank interest Received in Cash		5,117,721	
Payment for Expenses		(3,287,025)	
Returned TDS		49,999	
Net cash inflow/(outflow) by o	perating activities	(33,986,496)	
Cash flow from investment act	ivities		
Cash flow from for a distance of the			
Cash flow from financing activi Sponsor Contribution	ities		
Initial Subscription			
Issuance of New Units			
Unit Premium Reserve			
Dividend Paid			
Net cash inflow/(outflow) from		(5,000,000)	
wee cash innow/ (outnow) from	i infancing activities	(5,000,000)	
Increase/(Decrease) in cash		(38,986,496)	
Cash & cash equivalent at beginni	ing of the Period	94,165,020	
Cash & cash equivalent at end o	of the Period	55,178,524	
Net Operating Cash Flow Per Ui	nit (NOCFPU)	(1.36)	
	Duys ourum		Maron
Date: January 10, 2020	Chairman, Trustee	Me	ember, Trustee
Managing Director(AMC)	Head of Operations	17	Duty Manager-
	& CCO (AMC)	Fur	nd Accounts(AMC)

# Capitec Popular Life Unit Fund Notes to the financial statement

Amount in Taka

1.00					
1.00				December 31, 2020	June 30, 2020
	Marketable Investment-at	market price : Th	L 189,291,549		
	Investment in Securities			100 201 540	
	investment in occurrees			189,291,549 189,291,549	131,464,927
				109,291,549	131,464,927
	Annexure-A may kindly be s	seen for details of I	Marketable Investment		
2.00	Investment in IPO:(IPO All	otments) price: T	k. 14,997,500		
	Investment in IPO			14,997,500	
				14,997,500	
3.00	Preliminary and issue exp	enses : Tk. 5,230,6	<u> </u>		
	This is made up as follows:				
	Particulars				
	Preliminary and issue expen	ses	Note: 3.01	5,666,505	10,338,740
	Less: Amortized with pre-op	eration revenue	Motor Stor	5,000,505	(4,286,097)
	Less: Amortization during th			(435,885)	(386,137)
	Closing Balance:			5,230,620	5,666,505
2.01	Deciles to see and decision			0,200,020	3,000,303
3.01	Preliminary and issue expe	enses			
	This is made up as follows:				
	Formation Fee to AMC				2,500,000
	Management Fee for Pre-sch	eme Formation Per	riod		1,303,425
	Legal and Compliance related	l Expenses		The second second	485,115
	Printing and Publication				2,498,500
	Road Show and Marketing Ex	penses			3,539,500
	Other Expenses				12,200
	Total				10,338,740
	Advance demostr 0	vments : Tk. 162.	764		
4.00	Advance deposits & pre-pa	, · · · · · · · · · · · · · · · ·			
	This is made up as follows:	,			
	This is made up as follows:	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
	This is made up as follows:  Particulars	,		45.00	
	This is made up as follows: Particulars Tax Deducted at Source	,		47,500	49,999
	This is made up as follows:  Particulars  Tax Deducted at Source BSEC Annual Fee			115,264	233,089
	This is made up as follows:  Particulars Tax Deducted at Source BSEC Annual Fee Total:			02000000000	100000000000000000000000000000000000000
5.00	This is made up as follows:  Particulars Tax Deducted at Source BSEC Annual Fee Total: Accounts receivable: Tk. 2,			115,264	233,089
5.00	This is made up as follows:  Particulars Tax Deducted at Source BSEC Annual Fee Total:			115,264	233,089
5,00	This is made up as follows:  Particulars Tax Deducted at Source BSEC Annual Fee Total:  Accounts receivable: Tk. 2, This is made up as follows:			115,264 162,764	233,089 283,088
5.00	This is made up as follows:  Particulars Tax Deducted at Source BSEC Annual Fee Total: Accounts receivable: Tk. 2, This is made up as follows: Particulars			115,264 162,764	233,089 283,088 3,373,932
5.00	This is made up as follows:  Particulars Tax Deducted at Source BSEC Annual Fee Total: Accounts receivable: Tk. 2, This is made up as follows: Particulars FDR Profit Receivables			115,264 162,764	233,089 283,088
5.00	This is made up as follows:  Particulars  Tax Deducted at Source BSEC Annual Fee Total:  Accounts receivable: Tk. 2, This is made up as follows:  Particulars FDR Profit Receivables Dividend Receivables	735,283		115,264 162,764 1,284,427 1,450,856	233,089 283,088 3,373,932 871,533
5.00	This is made up as follows:  Particulars  Tax Deducted at Source BSEC Annual Fee Total:  Accounts receivable: Tk. 2, This is made up as follows:  Particulars FDR Profit Receivables Dividend Receivables Total:	735,283		115,264 162,764 1,284,427 1,450,856	233,089 283,088 3,373,932 871,533
5.00 6.00	This is made up as follows:  Particulars  Tax Deducted at Source BSEC Annual Fee Total:  Accounts receivable: Tk. 2, This is made up as follows:  Particulars FDR Profit Receivables Dividend Receivables Total:  Cash & cash equivalents: Ti This is made up as follows: Name of the Bank	735,283	Account Number	115,264 162,764 1,284,427 1,450,856	233,089 283,088 3,373,932 871,533
5.00 6.00	This is made up as follows:  Particulars  Tax Deducted at Source BSEC Annual Fee Total:  Accounts receivable: Tk. 2, This is made up as follows:  Particulars FDR Profit Receivables Dividend Receivables Total:  Cash & cash equivalents: Ti	735,283 k. 55,178,524	Account Number 13100000027	115,264 162,764 1,284,427 1,450,856 2,735,283	233,089 283,088 3,373,932 871,533 4,245,464
5.00 66.00	This is made up as follows:  Particulars  Tax Deducted at Source BSEC Annual Fee Total:  Accounts receivable: Tk. 2, This is made up as follows:  Particulars FDR Profit Receivables Dividend Receivables Total:  Cash & cash equivalents: Ti This is made up as follows: Name of the Bank	735,283 k. 55,178,524 <u>Branch</u>		115,264 162,764 1,284,427 1,450,856	233,089 283,088 3,373,932 871,533
5.00	This is made up as follows:  Particulars  Tax Deducted at Source BSEC Annual Fee Total:  Accounts receivable: Tk. 2, This is made up as follows:  Particulars FDR Profit Receivables Dividend Receivables Total:  Cash & cash equivalents: Tl This is made up as follows:  Name of the Bank Southeast Bank Ltd	735,283 k. 55,178,524 Branch Mouchak	13100000027	115,264 162,764 1,284,427 1,450,856 2,735,283	233,089 283,088 3,373,932 871,533 4,245,464
5.00	This is made up as follows:  Particulars  Tax Deducted at Source BSEC Annual Fee Total:  Accounts receivable: Tk. 2, This is made up as follows:  Particulars FDR Profit Receivables Dividend Receivables Total:  Cash & cash equivalents: Tl This is made up as follows:  Name of the Bank Southeast Bank Ltd Southeast Bank Ltd	735,283 k. 55,178,524 Branch Mouchak Mouchak	13100000027 13100000035 13100000036	1,284,427 1,450,856 2,735,283 3,572,813 -6,602,056	233,089 283,088 3,373,932 871,533 4,245,464
5.00	This is made up as follows:  Particulars  Tax Deducted at Source BSEC Annual Fee Total:  Accounts receivable: Tk. 2, This is made up as follows:  Particulars FDR Profit Receivables Dividend Receivables Total:  Cash & cash equivalents: Tl This is made up as follows:  Name of the Bank Southeast Bank Ltd Southeast Bank Ltd Southeast Bank Ltd Southeast Bank Ltd	735,283 k. 55,178,524  Branch  Mouchak  Mouchak  Mouchak  Mouchak  Mouchak	13100000027 13100000035	115,264 162,764 1,284,427 1,450,856 2,735,283	233,089 283,088 3,373,932 871,533 4,245,464

			- T-1-
		Amount i	n Taka June 30, 2020
7.00	Accrued expenses : Tk. 2,849,010		June 30, 2020
	This is made up as follows:		
	Particulars		
	Management Fees	2,655,178	2 210 202
	Trustee Fees	14,717	2,218,202 26,791
	Custodian Fees	150,615	136,993
	Audit Fees		25,000
	Miscellaneous Expenses	28,500	13,500
	Total:	2,849,010	2,420,486
8.00	Accounts payable : Tk. 0		
	This is made up as follows:		
	Particulars		
	TDS Payable Total:		13,133
	lotai:		13,133
9.00	Unit capital : Tk. 250,000,000		
	This is made up as follows:		
	Particulars		
	Sponsor contribution	50,000,000	50,000,000
	Initial Subscription	200,000,000	200,000,000
	Issuance of New Units		
	Closing Balance:	250,000,000	250,000,000
10.00	Unrealized gain(loss): Tk. 3,920,803		
	This is made up as follows:		
	Particulars		
	Opening balance	(04 808 84 10)	
	Add: Unrealized Gain/(Loss) during the period	(21,787,544)	
	Closing Balance:	25,708,347 3,920,803	(21,787,544) (21,787,544)
11.00	Detained associate Will 40 one tow		(22,707,011)
11.00	Retained earning: Tk. 10,826,427		
	This is made up as follows:		
	Particulars		
	Opening balance	5,178,930	
	Less:Dividend Paid	(5,000,000)	•
	Add: Addition during the year	10,647,497	5,178,930
	Closing Balance:	10,826,427	5,178,930
12.00	Net Asset Value(NAV) per unit at cost price : Tk. 10.43		
	This is made up as follows:		
	Particulars Particulars		
	Total Assets at Market Price	267,596,240	235,825,005
	Add/Less: Investment diminution reserve-Unrealized gain/(Loss)	(3,920,803)	22,346,199
	Less: Current liabilities	(2,849,010)	(2,433,619)
	Total net asset value (NAV) at cost	260,826,427	255,737,585
	Number of units	25,000,000	25,000,000
	Net Asset Value (NAV) per unit at cost	10.43	10.23
13.00	Net Asset Value (NAV) per unit at market price : Tk. 10.59		
	This is made up as follows:		
	Particulars		
Hilling	Total net asset value at Cost Price	260,826,427	255,737,585
	Add/Less: Investment diminution reserve-Unrealized gain/(Loss)	3,920,803	(22,346,199)
	Net Asset Value (NAV) at market Price	264,747,230	233,391,386
	Number of units	25,000,000	25,000,000
	Net Asset Value (NAV) per unit at market price	10.59	9.34

Amount in Taka July 01, 2020 to December 31, 2020

## 14.00 Realized gain/(loss) on sale of marketable securities: Tk. 6,945,207

This is made up as follows:

**Particulars** 

Realized gain/(loss) on sale of marketable securities

Total:

6,945,207 6,945,207

Annexure-B may kindly be seen for details of realized gain/(loss)on sale of marketable securities

### 15.00 Dividend income: Tk. 4,324,044

This is made up as follows:

**Particulars** 

Dividend income

Total:

4,324,044 4,324,044

Annexure-C may kindly be seen for details of dividend income.

### 16.00 Profit on deposits : Tk. 3,135,716

This is made up as follows:

**Particulars** 

**Profit on Bank Accounts** 

Profit on FDR

Total:

882,734 2,252,982

3,135,716

435,885

435,885

### 17.00 Amortization of preliminary and issue expenses : Tk. 435,885

This is made up as follows:

**Particulars** 

Preliminary and issue expenses during the period Amortized of preliminary and issue expenses

18.00 Other operating expenses: Tk. 27,000

This is made up as follows:

**Particulars** 

Bidding/Subscription Fees

Total:

27,000 27,000

### 19.00 Provision write back Against Marketable Investment: TK558,655.00

This is made up as follows:

**Particulars** 

**Opening Balance** 

Write back of provision against Marketable Investment

Unrealized Gain(Loss) during this period

(558,655) 558,655 3,920,803

### 20.00 Earning per unit: Tk. 0.43

This is made up as follows:

**Particulars** 

Net profit for the period

Number of Units

**Earning Per Unit** 

10,647,497 25,000,000

0.43

Asset Manager: Capitec Asset Management Limited
Capitec Popular Life Unit Fund
Portfolio Statement as at December 31, 2020

I. Investment in Capital Market Securities (Listed)

115,000   2,106,041   2,093,000   2,106,041   2,093,000   131,476   2,337,679   2,471,749   2,471,749   2,471,749   2,401,005   2,337,679   2,471,749   2,401,005   2,337,679   2,486,591   4,682,860   2,401,630   2,401,630   2,401,630   2,401,630   2,401,630   2,401,630   2,401,630   2,401,630   2,401,630   2,401,630   2,401,630   2,401,630   2,401,630   2,401,630   2,401,630   2,401,630   2,401,64	SL	Investment in Stocks/Securities(Sectorwise)	No. of Shares/Unit	Cost Value	Market Value	Appreciation (or Diminution) in the Market Value/ Fair Value of	% Change(In term of Cost)	% of Total Investment
115,000   2,106,041   2,093,000   (13,041)   -0,62%   134,016   2,24%   134,016   2,24%   134,016   2,24%   134,016   2,24%   134,016   2,24%   134,016   2,24%   134,016   2,24%   135,000   2,24%   2,224%   2,224%   2,224%   2,224%   2,224%   2,224%   2,224%   2,224%   2,224%   2,224%   2,224%   2,224%   2,224%   2,244%   2,224%   2,244%   2,224%   2,244%   2,224%   2,244%   2		Listed Co				STRATIFICATIO		
131476   2,333,579   2,471,749   134,470   1,554,470   1,554,470   1,554,470   1,554,470   1,524,470   1,423,470   1,420,470   1,423,470   1,420,470	1	BANKASIA	115.000	2 106 041	000 000 0			
12,000   1	2	IAMUNABANK	121 476	TACOTE	2,073,000	(13,041		
1,115,000   1,25,24,52   1,50,12   1,50,12   1,23,90	65	DITTCHBANCI	137,410	2,337,579	2,471,749	134,070		
1,115,00   5,52,453   18,620,500   1,115,300   1,25,546	4	CONTRIBACED	72,044	4,846,591	4,682,860	(163,731		
1,115,000   25,349,521   18,620,500   (6,729,021)   -26,5496   1,115,000   1		SOUTHEASTE	440,105	5,932,453	5,501,313	(431,141		
1,15,60   19,547,468   20,664,000   1,116,522   5,71%     400,203   1,126,126   15,2478,500   1,116,523   5,40%     400,203   1,126,120   1,526,000   1,526,000   1,50,300   5,60,73   5,40%     400,203   1,245,000   1,526,000   1,526,000   1,50,300   1,29%     400,203   1,245,000   1,526,000   1,526,000   1,50,300   1,29%     400,203   1,245,000   1,245,000   1,29,260   1,29%     400,203   1,245,000   1,245,000   1,29,260   1,29%   1,29%     400,203   1,245,000   1,245,000   1,245,000   1,245,000   1,246,000     400,203   1,245,000   1,245,000   1,245,000   1,246,000   1,2,20%   1,29%     400,203   1,245,000   1,245,000   1,246,000   1,2,20%   1,26%   1		GHAIL	1,115,000	25,349,521	18,620,500	(6.729.021		
368,500   24,016,567   22,478,500   (1,538,027)   -5,479   (1,540,027)   -5,479   (1,538,027)   -5,499   (1,540,027)   -5,499   (1,540,027)   -5,499   (1,540,027)   -5,499   (1,540,027)   -5,499   (1,540,027)   -5,499   (1,540,027)   -5,499   (1,540,027)   -5,449   (1,540,027)   -5,449   (1,540,027)   -5,449   (1,540,027)   -5,499   -5,499   (1,540,027)   -5,499	0	BATBC	17,500	19,547,468	20.664.000	1116532		
17,161,200   15,567,897   1,593,003   19,0096   15,567,897   1,593,001   1,503,001   1,5	7	DOREENPWR	368,500	24,016,567	22 478 500	(1 520 057		The same of the sa
19278   19278   19284   192854   19284   19284   19284   19284   192854   19284   192854   19284   192854   19284   192854   19284   192854   19284   192854   192854   19284   192854   192854   19284   192854   19284   192854   19284   19284   192854   19284   19284   192854   19284   192854   19284   19284   192854   19284   19284   19284   192854   192844   19284   19284   19284   19284   192844   19284   19284   1	8	SUMITPOWER	400,203	17.161.200	15 567 897	(1,536,087		
Control   Cont	6	CRYSTALINS	19.278	197 780	750 027	(1,393,303		
Control	10	SQURPHARMA	24675	C 050 230	7 445 453	566,773	23	
1,510,000	11	ACMELAB	00000	3,000,328	5,416,163	355,835		
1,51,796   1,51,796	12	ADVENT	200,000	4,041,786	4,482,000	(159,786)		1.82%
1,610,000   4,595,249   13,976,796   13,286,596   198,009     3,440	13	BOBI	542,795	14,588,387	12,375,726	(2,212,661)		5.71%
3,440   4,955,496   5,713,840   758,344   15,30%   13,400   4,955,496   5,713,840   758,344   15,30%   15,610,000   14,937,410   14,168,000   (769,410)   -5,15%   5,657,301   6,986,170   418,869   6,38%   5,557,301   6,986,170   418,869   6,38%   5,560,000   25,000,000   2,500,00	14	CB	469,020	4,690,200	13,976,796	9,286,596	198.00%	1.84%
1,610,000	15	15538	7,147	939,538	953,484	13,946	1.48%	037%
136,366,036   135,757,379   (608,656)   -0.45%		Such Train	34,400	4,955,496	5,713,840	758,344	15.30%	1 940%
1,610,000		Sub-10tal		136,366,036	135,757,379	(608.656)		702663
1,610,000	1	B. Listed Mutual Fund						23.30%
14,937,410   14,168,000   (769,410)   -5,15%	16	VAMLBDMF1	1,610,000	14,937,410	14,168,000	(769 410)		20101
Cost Value   Cos		Sub-Total		14,937,410	14.168.000	(769 410)		0,69%
6,917   6,567,301   6,986,170   418,869   6,38%		C. Listed Bond			200000000000000000000000000000000000000	011/201	-5.15%	5.85%
Cost Value   Cos	17	IBBLPBOND	6.917	6.567.301	6 986 170	070001		
Securities (Non-Listed)   157,870,746   156,911,549   (959,197)   -0.61%   6.38%     Securities (Non-Listed)   No. of Shares/Unit   Cost Value   Market Value   The		Sub-Total		6 567 301	6,000,170	418,869	6.38%	2.57%
Cost Value   Cos				Tochlocks	0,700,10	418,869	6.38%	2.57%
Securities (Sectorwise)   No. of Shares/Unit   Cost Value   Market Value   Appreciation (or Diminution) in Schange(in term   Securities (Sectorwise)   No. of Shares/Unit   Cost Value	rand Total of Ca	pital Market Securities (Listed)		157,870,746	156,911,549	(959,197)		7807
Market Value   Appreciation (or Diminution) in Sectorwise   No. of Shares/Unit   Cost Value   Market Value   The Market Value	Investment in	Capital Market Securities (Non-Listed)						
sula Balanced Fund         2,500,000         25,000,000         29,400,000         4,400,000         17,60%           First Unit Fund         2,500,000         2,500,000         2,500,000         2,980,000         4,400,000         19,20%           Total         27,500,000         27,500,000         32,380,000         4,880,000         17,75%         1           Total         428,500         14,997,500         14,997,500         -         0.00%           rise Securities (Non-Listed)         42,47,500         47,377,500         -         0.00%	SI	Investment in Stocks/Securities(Sectorwise)	No. of Shares/Unit	Cost Value	Market Value	Appreciation (or Diminution) in the Market Value/ Fair Value of	% Change (In term	% of Total Investment
sula Balanced Fund         2,500,000         25,000,000         29,400,000         4,400,000         17,60%           First Unit Fund         2,50,000         2,500,000         2,980,000         4,880,000         19,20%         19,20%           Total         428,500         14,997,500         14,997,500         14,997,500         -         0,00%           rest Securities (Non-Listed)         42,47,500         42,47,500         44,997,500         -         0,00%	Den-End Mutua	I Fund				Investments	or cost)	
First Unit Fund         250,000         2,500,000         2,500,000         2,500,000         17,50%           Total         4,880,000         4,880,000         17,75%         1           Print Intercept         4,28,500         14,997,500         14,997,500         -         0,00%           Rest Securities (Non-Listed)         4,247,500         4,4997,500         4,4997,500         -         0,00%	1	Peninsula Balanced Fund	2,500,000	25.000.000	29 400 000	4 400 000	1000	
Total         27,500,000         32,380,000         4,880,000         17,75%         1           Total         428,500         14,997,500         14,997,500         -         0.00%           rise t Securities (Non-Listed)         42,497,500         47,377,500         -         0.00%	2	Ekush First Unit Fund	250.000	2 500 000	2000000	000,004,4	17.50%	6.78%
Total         4,28,500         14,997,500         14,997,500         -         0.00%           Ret Securities (Non-Listed)         42,497,500         44,997,500         47,377,500         -         0.00%		Sub-Total		27 500 000	22 200 000	480,000	19.20%	0.98%
428,500 14,997,500 - 0.00% 14,997,500 14,997,500 - 0.00% 42,497,500 42,497,500 - 0.00%	Pre-IPO Placemer	it Shares		200	22,300,000	4,880,000	17.75%	10.76%
Strong (Non-Listed) 42.497.500 42.497.500 42.497.500 42.497.500 47.777.600 42.497.500 47.777.600 47	1	EPGL	428,500	14.997.500	14 997 500			
St. (Non-Listed) 42.497.500 4277.500 4277.500		Sub-Total		14.997.500	14 997 500		0.00%	5.87%
	and Total of Ca	pital Market Securities (Non-Listed)		42 497 500	47.977.500		0.00%	5.87%

III. Cash & Cash Equivalent and Investment in Securities not related to Capital Market A. Tern Deposit :

SL & Date	Bank/Non-Bank Name	Rate of Interest/Profit	Investment Value	Maturity Value	Market Value/ Fair Value
8 01/09/2020	Islamic Finance and Investment Ltd	6.50%	22,000,000	23.045.000	
& 01/09/2020	Union Bank Ltd	8.50%	23,000,000	23.977.500	
	Sub-Total		45.000.000	4	
B. Cash at Bank:					
A/C NO	Bank Name	Rate of Interest/Profit	Available Balance	N/A	
045131000000027	104513100000027 Southeast Bank Ltd, SND	2.00%	3,572,813		
045131000000035	104513100000035 Southeast Bank Ltd, SND	2.00%			
04513100000036	104513100000036 Southeast Bank Ltd, SND	2.00%	A 50 50 0 5 K		
0011200000002	Southeast Bank Ltd, Current A/C		3,655		
	Sub-Total		10,178,524		
otal Cash & Cash Equi	Total Cash & Cash Equivalent and Investment in Securities (Not related to Capital Market):	d to Capital Market):	55,178,524		
	Total Instantes and Park				
	Total Investment=(I+II+III)		255.546.770		

# Capitec Popular Life Unit Fund Schedule of realized gain/(loss) on sale of marketable securities

For the Period from July 01, 2020 to December 31, 2020  $\,$ 

ANNEXURE-B	A	NNEXURE-B	
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SL	Name of the Company	No of Share	Sell Price	Cost Price	Profit/Loss
1	AOL	16,854	751,647.60	168,540.00	
2	APSCLBOND	79	401,320		583,108
3	BANKASIA	110,000	2,055,800	394,238	7,083
4	BATBC	7,591	8,435,280	2,021,127	34,673
5	DOMINAGE	37,500	1,597,850	7,990,207	445,073
6	EXIMBANK	862,000		375,000	1,222,850
7	GP	26,700	7,930,400	7,867,600	62,800
8	GREENDELT	6,672	9,026,647 359,055	8,559,070	467,576
9	JAMUNABANK	450,000	7,901,734	355,734	3,321
10	KTL	217,350	3,151,575	7,739,913	161,822
11	NLI1STMF	1,132,675	13,837,622	2,955,185	196,390
12	RENATA	2,216	2,608,510	12,706,120	1,131,502
13	SEBL1STMF	1,900,000		2,486,686	121,825
14	SINGERBD		20,912,348	19,926,507	985,841
_	SUMITPOWER	82,000	14,770,789.60	14,402,883	367,907
	OUNTIL OWER	500,000	21,163,405	20,009,967	1,153,437
		Total			6,945,207

Capitec Popular Life Unit Fund
Dividend Income
For the Period from July 01, 2020 to December 31, 2020

				Annexure-C
SL No.	Name of the Company	No of Shares	Dividend %	Dividend Amount
01	JAMUNABANK	450,000	15%	675,000
02	IBBLBOND	1,933	9%	181,315
03	GREENDELT		0%	35
04	GP	7,500	130%	97,500
05	Peninsula Balanced Fund	2,500,000	2%	375,000
06	NLI1STMF	1,132,675	5%	566,338
07	SEBL1STMF	1,900,000	3%	570,000
08	ACMELAB	60,000	25%	150,000
09	BATBC	13,600	300%	408,000
10	SUMITPOWER	400,203	20%	800,406
11	BSCCL	27,500	20%	55,000
12	SQURPHARMA	23,500	47%	110,450
13	DOREENPWR	335,000	10%	335,000
- 4	Total			4,324,044