## Asset Manager: Capitec Asset Management Limited Capitec Popular Life Unit Fund Portfolio Statement as at March 31, 2025

## I. Investment in Capital Market Securities (Listed)

Annexure - A
[Figure in million Bangladeshi Taka]

SL	Investment in Stock	ss/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
1.02	Sector	A. Share of Listed Companies					Detaile, T	23.3
1	Cement	LHB	1,000	0.07	0.05	-0.02		0.03%
2	Engineering	BSRMSTEEL	79,363	4.50	4.06	-0.45		1.80%
3	Lingineering	NIALCO	120	0.01	0.00	0.00	he % Change(In	0.00%
4	Financial Institutions	IDLC	177,317	9.86	5.57	-4.30		3.94%
5	Food & Allied	BATBC	10,450	5.02	3.38	-1.64		2.00%
6	Fuel & Power	CVOPRL	73,700	13.58	10.60	-2.98		5.429
7	ruei & rowei	UPGDCL	39,150	10.99	4.52	-6.47		4.399
8	Incurance	PIONEERINS	76,230	8.85	3.37	-5.48		3.539
9	Sector  Cement  Engineering  Financial Institutions Food & Allied  Fuel & Power  Insurance  Miscellaneous  Pharmaceuticals & Chemical  Telecommunication  Textile  S  Mutual Fund  S  Corporate Bond  S  G-SEC (T.Bond)	RUPALIINS	130,000	4.74	2.82	-1.92		1.89%
10	Missellaneous	BERGERPBL	100	0.18	0.18	0.00		0.079
11	Miscellaneous	MIRACLEIND	72,060	4.39	2.17	-2.22	-50.54%	1.759
12	2 U25	ACMELAB	40,000	3.62	2.96	-0.66	-18.29%	1.449
13	Di	BXPHARMA	20,000	1.70	1.98	0.28	16.33%	0.689
14	Pharmaceuticals & Chemicals	MARICO	300	0.71	0.73	0.02	2.41%	0.289
15	7	SQURPHARMA	19,500	4.10	4.29	0.19	4.57%	1.649
16	T PAGE	BSCPLC	65,100	15.53	8.03	-7.50	-48.28%	6.20%
17	Telecommunication	GP	7,586	2.62	2.44	-0.18	-6.74%	1.049
18	Textile	MHSML	80,000	2.87	1.25	-1.62	-56.54%	1.159
Sacrivitia	Su	b-Total		93.34	58.39	-34.95	-37.45%	37.25%
	A THURST OF SECTION	B. Listed Mutual Fund						
19	Mutual Fund	VAMLBDMF1	2,613,000	24.76	20.14	-4.62	-18.64%	9.889
	Su	b-Total		24.76	20.14	-4.62	-18.64%	9.88%
Ohkka 10	(1) Rhymin Lant	C. Listed Corporate Bond						
20	Community Board	APSCLBOND	200	0.52	0.61	0.09	16.76%	0.21%
21	Corporate Bond	DBLPBOND	2,784	13.92	14.62	0.70	5.00%	5.56%
	Su	b-Total		14.44	15.23	0.78	5.43%	5.76%
H. S. BELL	199 / (0.25 excess )	D. Listed G.Treasury bond						
22		BD0925411029	42,000	4.27	4.19	-0.08	-1.83%	1.709
23		BD0929241059	250,000	25.02	26.19	1.17	4.69%	9.989
24	G-SEC (T.Bond)	BD0929241059	200,000	20.24	20.95	0.72	3.54%	8.08%
25	- Sept. 100 (100 ft 100	BD0935291106	50,000	5.01	5.27	0.27	5.34%	2.00%
	Su	b-Total		54.53	56.61	2.08	3.81%	21.76%
Ear Su		E. IPO Allocations Shares						
26					1 9			0.009
	Su	b-Total		0.00	0.00	0.00		0.00%
rand Total of Capital Market Securities (Listed)			187.07	150.37	-36.71	-19.62%	74.669	

II. Investment in	n Capital Market Securities (	Non-Listed)		-circuit (M	or 00, 2020	- NO-Z(d), k	re are	
SL	Investment in Sto	Investment in Stocks/Securities(Sectorwise)		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 Mutua	al Fund							
1		HFAML Unit Fund	944,290	10.00	6.85	-3.15	-31.54%	3.99%
2	Open end Mutual Fund	Peninsula Balanced Fund	2,500,000	25.00	26.45	1.45	5.80%	9.98%
	S	ub-Total	10	35.00	33.30	-1.70	-4.87%	13.97%
B. Pre-IPO Placeme	ent Shares							
		uh Total		0.00	0.00	0.00		0.00%
Sub-Total  Grand Total of Capital Market Securities (Non-Listed)			35.00	33.30	-1.70	-4.87%	13.97%	

	ent and Investment in Securities not related to arket Instruments (Treasury bill) :	Capital Market				
SL & Date	Treasury bill No	Types (G Sec./Others)	Rate of Profit	Investment Value	Maturity Value	% of Total Investment
***	Sub-Total			0.00	0.00	0.00%
B. Term Deposit :						
SL & Date	Bank/Non-Bank Name	Rate of Profit	Investment Value	Maturity Value	% of Total Investment	
1 & 01/03/2025	Islamic Finance and Investment PLC.	11.50%	22.00	23.27	8.78%	
	Sub-Total		22.00	23.27	8.78%	]
C. Cash at Bank:						]
A/C NO	Bank Name	Rate of Profit	Available Balance	N/A		
004513100000027	Southeast Bank PLC. SND	7.00%	3.12			]
	a i b i bi a aup	7.000/	0.70			1

Bank Name		Available Balance	N/A	1
Southeast Bank PLC. SND	7.00%	3.12		
Southeast Bank PLC. SND	7.00%	0.79		
Southeast Bank PLC. SND	7.00%	2.57		
Southeast Bank PLC. Current A/C		0.01		
Sub-Total		6.50		
Investment in Securities (Not related to Capital Market):		28.50		
Total Investment=(I+II+III)		250.57		
	Southeast Bank PLC. SND Southeast Bank PLC. SND Southeast Bank PLC. SND Southeast Bank PLC. Current A/C Sub-Total Investment in Securities (Not related to Capital Market):	Southeast Bank PLC. SND   7.00%	Southeast Bank PLC. SND   7.00%   3.12	Southeast Bank PLC. SND   7.00%   3.12

Prepared By

Checked By

Managing Director

ET MANAGEME