Asset Manager: Capitec Asset Management Limited

Capitec Popular Life Unit Fund

Portfolio Statement as at 30 September, 2026

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
	Sector	**A. Share of Listed Companies**						
1	Cement	LHB	1,000	0.07	0.05	-0.02	-23.83%	0.03%
2	Engineering	BSRMLTD	135,000	14.60	12.77	-1.83	-12.53%	6.12%
3		NIALCO	120	0.01	0.00	0.00	-42.75%	0.00%
4	Financial Institutions	IDLC	205,991	10.29	8.84	-1.45	-14.11%	4.32%
5	Food & Allied	BATBC	10,450	5.02	2.35	-2.68	-53.30%	2.11%
6	Fuel & Power	UPGDCL	19,575	5.49	2.26	-3.23	-58.79%	2.30%
7	Insurance	PIONEERINS	80,041	8.85	5.55	-3.30	-37.31%	3.71%
8		RUPALIINS	136,500	4.74	3.86	-0.88	-18.48%	1.99%
9	Miscellaneous	BERGERPBL	11,285	16.58	16.51	0.15	0.89%	6.96%
10		BSC	80,000	9.65	8.88	0.15	1.53%	4.05%
11		MIRACLEIND	72,060	4.39	1.90	0.15	3.37%	1.84%
12	Pharmaceuticals & Chemicals	ACMELAB	40,000	3.62	3.13	-0.49	-13.53%	1.52%
13		BXPHARMA	14,000	2.10	2.07	-0.03	-1.40%	0.88%
14		MARICO	300	0.71	0.80	0.09	12.24%	0.30%
15		RENATA	20,424	9.22	9.26	0.04	0.42%	3.87%
16		SQURPHARMA	500	0.11	0.11	0.00	3.58%	0.04%
17	Telecommunication	BSCPLC	65,100	15.53	9.55	-5.98	-38.52%	6.52%
18		GP	7,586	2.62	1.83	-0.79	-30.00%	1.10%
19	Textile	MHSML	80,000	2.87	1.58	-1.30	-45.11%	1.20%
	Sub-Total			**116.46**	**91.29**	**-25.16**	**-21.61%**	**48.85%**
		B. Listed Corporate Bond						
20	Corporate Bond	APSCLBOND	200	0.27	0.21	-0.06	-22.63%	0.11%
21		DBLPBOND	2,784	13.92	17.33	3.41	24.47%	5.84%
	Sub-Total			**14.20**	**17.54**	**3.34**	**23.56%**	**5.96%**
		C. Listed G.Treasury bond						
22	G-SEC (T.Bond)	BD0929241059	350,000	35.20	38.24	3.04	8.65%	14.77%
23		BD0935291106	50,000	5.01	5.92	0.91	18.23%	2.10%
24		BD0930481058	200,000	21.04	22.05	1.02	4.84%	8.83%
	Sub-Total			**61.24**	**66.22**	**4.97**	**8.12%**	**25.69%**
		D. IPO Allocations Shares						
25						-		0.00%
	Sub-Total			**0.00**	**0.00**	**0.00**		**0.00%**
Grand Total of Capital Market Securities (Listed)				**191.89**	**175.05**	**-16.84**	**-8.78%**	**80.50%**

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	Open end Mutual Fund	Peninsula Balanced Fund	2,500,000	25.00	28.68	3.68	14.70%	10.49%
2		HFAML Unit Fund	944,290	10.00	7.46	-2.54	-25.40%	4.20%
	Sub-Total			**35.00**	**36.13**	**1.13**	**3.24%**	**14.68%**
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**	**36.13**	**1.13**	**3.24%**	**14.68%**

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	% 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
N/A	N/A			0.00	0.00%
	Sub-Total		**0.00**	**0.00**	**0.00%**

C. Cash at Bank :

A/C NO	Bank Name	Rate of Profit	Available Balance	N/A	
004513100000027	Southeast Bank PLC. SND	7.00%	0.83		
004513100000035	Southeast Bank PLC. SND	7.00%	0.31		
004513100000036	Southeast Bank PLC. SND	7.00%	10.17		
0011200000002	Southeast Bank PLC. Current A/C	-	0.17		
	Sub-Total		**11.48**		
Total Cash & Cash Equivalent and Investment in Securities (Not related to Capital Market):			**11.48**		

Total Investment=(I+II+III)	**238.38**		

Prepared By

Checked By

Managing Director

CAPITEC ASSET MANAGEMENT LTD. CAPITEC Asset Management Ltd. ESTD: 2017