Asset Manager: Capitec Asset Management Limited

Capitec Popular Life Unit Fund

Portfolio Statement as at September 30, 2021

Annexure - A

[Figure in 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	% Change(in term of Cost)	% of Total Investment
	A. Share of Listed Companies						
1	CONFIDCEM	107,000	14.93	17.14	2.21	14.80%	5.33%
2	BBSCABLES	130,000	9.34	10.50	1.16	12.41%	3.34%
3	MIRAKHTER	40,000	3.74	3.58	-0.15	-4.05%	1.33%
4	IFADAUTOS	75,000	4.18	4.27	0.09	2.15%	1.49%
5	SINGERBD	25,000	4.55	4.86	0.31	6.70%	1.62%
6	NIALCO	41,297	0.41	0.78	0.37	90.00%	0.15%
7	IDLC	67,000	4.86	4.90	0.03	0.70%	1.74%
8	BATBC	29,500	19.16	19.20	0.04	0.23%	6.84%
9	LINDEBD	1,858	2.51	2.94	0.43	16.95%	0.90%
10	UPGDCL	43,500	12.21	13.11	0.90	7.35%	4.36%
11	PIONEERINS	60,000	8.85	7.76	-1.09	-12.32%	3.16%
12	GENEXIL	100,000	9.28	12.27	2.99	32.21%	3.31%
13	BERGERPBL	2,700	4.88	4.88	0.00	0.02%	1.74%
14	ACTIVEFINE	190,000	4.95	5.76	0.81	16.41%	1.77%
15	MARICO	2,565	5.39	5.99	0.59	10.96%	1.93%
16	SQURPHARMA	24,675	5.06	5.98	0.92	18.10%	1.81%
17	EHL	100,000	6.48	6.24	-0.24	-3.64%	2.31%
18	BATASHOE	200	0.18	0.18	0.00	-0.71%	0.06%
19	GP	41,747	15.51	15.87	0.36	2.35%	5.54%
20	BSCCL	88,400	14.92	19.32	4.40	29.47%	5.33%
21	ORYZAAGRO	27,243	0.27	0.33	0.05	20.00%	0.10%
22	MASTERAGRO	26,648	0.27	0.32	0.05	20.00%	0.10%
	Sub -Total		151.93	166.17	14.24	9.37%	54.26%
	B. Listed Mutual Fund						
23	VAMLBDMF1	1,610,000	14.94	16.74	1.81	12.09%	5.33%
	Sub-Total		14.94	16.74	1.81	12.09%	5.33%
	C. Listed Bond						
24	IBBLPBOND	6,917	6.57	7.01	0.44	6.75%	2.35%
	Sub-Total		6.57	7.01	0.44	6.75%	2.35%
Grand Total of Capital Market Securities (Listed)			173.43	189.92	16.49	9.51%	61.94%

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	% Change(in term of Cost)	% of Total Investment
A. Open- End Mutual Fund							
1	Peninsula Balanced Fund	2,500,000	25.00	35.45	10.45	41.80%	8.93%
2	Ekush First Unit Fund	250,000	2.50	3.77	1.27	50.60%	0.89%
3	Rupali Life Insurance First Mutual Fund	909,500	10.00	9.73	-0.27	-2.73%	3.57%
	Sub-Total		37.50	48.95	11.44	30.51%	13.39%
B. Pre-IPO Placement Shares							
	Sub-Total		-	-	-		0.00%
Grand Total of Capital Market Securities (Non-Listed)			37.50	48.95	11.44	30.51%	13.39%

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

A. Term Deposit :					
SL & Date	Bank/Non-Bank Name	Rate of Interest/Profit	Investment Value	Maturity Value	Market Value/ Fair Value
1 & 01/09/2021	Islamic Finance and Investme	7.50%	22.00	22.83	
2 & 01/09/2021	Union Bank Ltd	7.00%	23.00	23.81	
	Sub-Total		45.00	46.63	
B. Cash at Bank :					
A/C NO	Bank Name	Rate of Interest/Profit	Available Balance	N/A	
004513100000027	Southeast Bank Ltd, SND	4.00%	1.96		
004513100000035	Southeast Bank Ltd, SND	4.00%	0.31		
004513100000036	Southeast Bank Ltd, SND	4.00%	21.79		
0011200000002	Southeast Bank Ltd, Current	-	0.03		
	Sub-Total		24.08		
Total Cash & Cash Equivalent and Investment in Securities (Not related to Capital M			69.08		

Total Investment=(I+II+III)	280.02		

Prepared By

Checked By

Managing Director

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