

Asset Manager: Capitec Asset Management Limited
Capitec Popular Life Unit Fund
 Portfolio Statement as at September 30, 2022

I. Investment in Capital Market Securities (Listed)

Annexure - A
 [Figure in million Bangladeshi Taka]

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	10.56	-4.37	-29.27%	5.35%
2	BSRMSTEEL	1,000	0.07	0.07	-0.01	-8.57%	0.03%
3	SINGERBD	25,000	4.55	3.80	-0.75	-16.54%	1.63%
4	NIALCO	700,000	26.08	56.70	30.62	117.38%	9.35%
5	IDLC	177,317	9.86	9.03	-0.84	-8.50%	3.54%
6	DOREENPWR	189,980	14.30	13.58	-0.72	-5.04%	5.13%
7	UPGDCL	43,500	12.21	10.24	-1.97	-16.16%	4.38%
8	BRACBANK	183,633	7.40	7.07	-0.33	-4.51%	2.65%
9	PIONEERINS	66,000	8.85	4.72	-4.13	-46.67%	3.17%
10	RELIANCINS	10,724	0.80	0.62	-0.19	-23.17%	0.29%
11	MEGHNAINS	7,312	0.07	0.33	0.25	348.00%	0.03%
12	BERGERPBL	2,700	4.88	4.70	-0.18	-3.75%	1.75%
13	SQURPHARMA	1,500	0.32	0.31	0.00	-1.53%	0.11%
14	MARICO	50	0.12	0.12	0.00	-0.14%	0.04%
15	ACHIASF	227,260	10.21	8.02	-2.19	-21.45%	3.66%
16	MHSML	80,000	2.87	2.13	-0.74	-25.89%	1.03%
17	BSCCL	65,100	15.53	14.73	-0.81	-5.20%	5.57%
18	GP	41,747	15.51	11.96	-3.54	-22.85%	5.56%
19	GENEXIL	335,000	26.25	26.70	0.45	1.70%	9.41%
	Sub -Total		174.84	185.38	10.54	6.03%	62.67%
B. Listed Mutual Fund							
20	VAMLBDMF1	2,613,000	24.76	24.76	0.00	0.00%	8.87%
	Sub -Total		24.76	24.76	0.00	0.00%	8.87%
C. Listed Bond							
21	IBBLPBOND	127	0.13	0.13	0.00	1.46%	0.05%
22	APSCLBOND	200	1.02	1.10	0.08	7.71%	0.37%
23	BEXGSUKUK	10,000	0.97	0.88	-0.10	-10.05%	0.35%
	Sub-Total		2.13	2.11	-0.02	-0.79%	0.76%

D. IPO Allocations Shares							
24	NAVANAPHAR	93,700	3.19	3.19	-	-	1.14%
	Sub-Total		3.19	3.19	0.00	0.00%	1.14%

Grand Total of Capital Market Securities (Listed)	204.91	215.43	10.52	5.13%	73.45%		
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II. Investment in Capital Market Securities (Non-Listed)

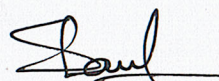
SL	Investment in Stocks/Securities(Sectorwise)	No. of Shares/Unit	Cost Value	Market Value	Appreciation (or Diminution) in the Market Value/ Fair	% Change(In term of Cost)	% of Total Investment
A. Open- End Mutual Fund							
1	Peninsula Balanced Fund	2,500,000	25.00	29.35	4.35	17.40%	8.96%
2	Rupali Life Insurance First Mutual Fund	909,500	10.00	8.73	-1.27	-12.73%	3.59%
3	HFAML Unit Fund	944,290	10.00	9.54	-0.46	-4.63%	3.58%
	Sub-Total		45.00	47.62	2.61	5.81%	16.13%
B. Pre-IPO Placement Shares							
	Sub-Total		0.00	0.00	0.00		0.00%
Grand Total of Capital Market Securities (Non-Listed)			45.00	47.62	2.61	5.81%	16.13%

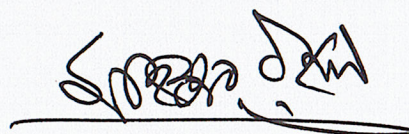
III. Cash & Cash Equivalent and Investment in Securities not related to Capital Market

A. Term Deposit :					
SL & Date	Bank/Non-Bank Name	Rate of Profit	Investment Value	Maturity Value	Market Value/ Fair Value
1 & 31/08/2022	Islamic Finance and Investment Ltd.	7.50%	22.00	22.80	
3 & 29/05/2022	AB Bank Ltd.	6.00%	2.00	2.06	
	Sub-Total		24.00	24.86	
B. Cash at Bank :					
A/C NO	Bank Name	Rate of Profit	Available Balance	N/A	
004513100000027	Southeast Bank Ltd, SND	3.50%	0.22		
004513100000035	Southeast Bank Ltd, SND	3.50%	0.73		
004513100000036	Southeast Bank Ltd, SND	3.50%	4.08		
0011200000002	Southeast Bank Ltd, Current A/C	-	0.04		
	Sub-Total		5.07		
Total Cash & Cash Equivalent and Investment in Securities (Not related to Capital Market):			29.07		

Total Investment= (I+II+III)	278.99				
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 Prepared By


 Checked By


 Managing Director

