

Asset Manager: Capitec Asset Management Limited  
**Capitec Popular Life Unit Fund**  
 Portfolio Statement as at December 31, 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 Value of Investments	% Change(In term of Cost)	% of Total Investment
<b>A. Share of Listed Companies</b>							
1	BSRMSTEEL	1,000	0.07	0.06	-0.01	-10.94%	0.03%
2	SINGERBD	25,000	4.55	3.80	-0.75	-16.54%	1.62%
3	IDLC	177,317	9.86	8.25	-1.62	-16.41%	3.50%
4	DOREENPWR	376,711	24.30	22.98	-1.32	-5.45%	8.63%
5	UPGDCL	43,500	12.21	10.17	-2.04	-16.73%	4.33%
6	BRACBANK	183,633	7.40	7.07	-0.33	-4.51%	2.63%
7	PIONEERINS	66,000	8.85	4.72	-4.13	-46.67%	3.14%
8	RELIANCINS	10,724	0.80	0.63	-0.18	-21.97%	0.28%
9	MEGHNAINS	7,312	0.07	0.31	0.24	328.00%	0.03%
10	ICICL	7,623	0.08	0.21	0.14	181.00%	0.03%
11	BERGERPBL	2,700	4.88	4.65	-0.23	-4.72%	1.73%
12	SQURPHARMA	1,500	0.32	0.31	0.00	-1.53%	0.11%
13	MARICO	50	0.12	0.12	0.00	-0.52%	0.04%
14	MHISML	80,000	2.87	2.12	-0.75	-26.17%	1.02%
15	BSCCL	65,100	15.53	14.25	-1.28	-8.26%	5.52%
16	GP	41,747	15.51	11.96	-3.54	-22.85%	5.51%
17	GENEXIL	6,700	0.51	0.54	0.03	5.43%	0.18%
18	NIALCO	421,392	19.29	24.06	4.77	24.73%	6.85%
19	ACHIASF	227,260	10.21	5.73	-4.49	-43.93%	3.63%
20	ORYZAAGRO	1,000,000	16.14	16.30	0.16	1.00%	5.73%
<b>Sub -Total</b>			<b>153.60</b>	<b>138.25</b>	<b>-15.35</b>	<b>-9.99%</b>	<b>54.53%</b>
<b>B. Listed Mutual Fund</b>							
21	VAMLBDMF1	2,613,000	24.76	24.76	0.00	0.00%	8.79%
<b>Sub -Total</b>			<b>24.76</b>	<b>24.76</b>	<b>0.00</b>	<b>0.00%</b>	<b>8.79%</b>
<b>C. Listed Bond</b>							
22	IBBLPBOND	4,757	5.01	5.01	0.00	0.03%	1.78%
23	APSCLBOND	200	1.02	1.10	0.08	7.42%	0.36%
24	BEXGSUKUK	65,000	5.92	5.79	-0.14	-2.28%	2.10%
<b>Sub -Total</b>			<b>11.95</b>	<b>11.89</b>	<b>-0.06</b>	<b>-0.48%</b>	<b>4.24%</b>
<b>D. IPO Allocations Shares</b>							
25	ASIATICLAB	95,000	4.75	4.75	-	-	1.69%
<b>Sub -Total</b>			<b>4.75</b>	<b>4.75</b>	<b>0.00</b>	<b>0.00%</b>	<b>1.69%</b>
<b>Grand Total of Capital Market Securities (Listed)</b>			<b>195.06</b>	<b>179.65</b>	<b>-15.41</b>	<b>-7.90%</b>	<b>69.26%</b>

**Grand Total of Capital Market Securities (Listed)** 195.06 179.65 -15.41 -7.90% 69.26%

**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
<b>A. Open- End Mutual Fund</b>							
1	Peninsula Balanced Fund	2,500,000	25.00	29.38	4.38	17.50%	8.88%
2	HFAML Unit Fund	944,290	10.00	9.45	-0.55	-5.48%	3.55%
<b>Sub -Total</b>			<b>35.00</b>	<b>38.83</b>	<b>3.83</b>	<b>10.94%</b>	<b>12.43%</b>
<b>B. Pre-IPO Placement Shares</b>							
<b>Sub -Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00%</b>
<b>Grand Total of Capital Market Securities (Non-Listed)</b>			<b>35.00</b>	<b>38.83</b>	<b>3.83</b>	<b>10.94%</b>	<b>12.43%</b>

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

<b>A. Term Deposit :</b>						
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	22.83		
2 & 29/11/2022	AB Bank Ltd.	6.50%	2.00	2.07		
3 & 03/11/2022	Community Bank Bangladesh Ltd.	7.00%	10.00	10.35		
<b>Sub -Total</b>			<b>34.00</b>	<b>35.24</b>		
<b>B. Cash at Bank :</b>						
A/C NO	Bank Name	Rate of Profit	Available Balance	N/A		
004513100000027	Southeast Bank Ltd, SND	4.00%	4.16			
004513100000035	Southeast Bank Ltd, SND	4.00%	0.77			
004513100000036	Southeast Bank Ltd, SND	4.00%	12.64			
0011200000002	Southeast Bank Ltd, Current A/C	-	0.02			
<b>Sub -Total</b>			<b>17.59</b>			
<b>Total Cash &amp; Cash Equivalent and Investment in Securities (Not related to Capital Market):</b>			<b>51.59</b>			

**Total Investment=(I+II+III)** 281.65

Prepared By

Checked By

Managing Director

