Asset Manager: Capitec Asset Management Limited

Capitec Popular Life Unit Fund

Portfolio Statement as at March 31, 2023

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
	A. Share of Listed Companies						
1	BSRMSTEEL	1,000	0.07	0.06	-0.01	-10.94%	0.02%
2	SINGERBD	25,000	4.55	3.80	-0.75	-16.54%	1.21%
3	IDLC	177,317	9.86	8.25	-1.62	-16.41%	2.61%
4	DOREENPWR	376,711	24.30	22.98	-1.32	-5.45%	6.44%
5	UPGDCL	43,500	12.21	10.17	-2.04	-16.73%	3.24%
6	BRACBANK	133,723	5.39	5.15	-0.24	-4.51%	1.43%
7	PIONEERINS	66,000	8.85	4.74	-4.11	-46.44%	2.34%
8	RELIANCINS	10,724	0.80	0.59	-0.21	-25.98%	0.21%
9	MEGHNAINS	7,312	0.07	0.22	0.15	199.00%	0.02%
10	BERGERPBL	2,700	4.88	4.68	-0.20	-4.12%	1.29%
11	SQURPHARMA	1,500	0.32	0.31	0.00	-1.53%	0.08%
12	MARICO	50	0.12	0.12	0.00	-0.52%	0.03%
13	MHSML	80,000	2.87	2.12	-0.75	-26.17%	0.76%
14	METROSPIN	247,000	9.04	7.73	-1.31	-14.51%	2.40%
15	BSCCL	65,100	15.53	14.25	-1.28	-8.26%	4.12%
16	GP	1,286	0.48	0.37	-0.11	-22.85%	0.13%
17	GENEXIL	281,700	25.40	27.35	1.96	7.70%	6.73%
18	NIALCO	779,879	37.60	34.31	-3.28	-8.73%	9.96%
19	ACHIASF	227,260	10.21	5.48	-4.74	-46.37%	2.71%
20	ORYZAAGRO	1,000,000	16.14	13.30	-2.84	-17.59%	4.28%
	Sub -Total		**188.71**	**165.98**	**-22.73**	**-12.04%**	**50.01%**
	B. Listed Mutual Fund						
21	VAMLBDMF1	2,613,000	24.76	24.76	0.00	0.00%	6.56%
	Sub-Total		**24.76**	**24.76**	**0.00**	**0.00%**	**6.56%**
	C. Listed Bond						
22	IBBLPBOND	4,757	5.01	5.01	0.00	0.03%	1.33%
23	APSCLBOND	200	1.02	1.10	0.08	7.42%	0.27%
24	BEXGSUKUK	65,000	5.92	5.53	-0.40	-6.68%	1.57%
25	DBLPBOND	2,787	13.94	14.21	0.28	2.00%	3.69%
	Sub-Total		**25.89**	**25.85**	**-0.04**	**-0.15%**	**6.86%**
	D. IPO Allocations Shares						
26	ASIATICLAB	95,000	4.75	4.75	-	-	1.26%
	Sub-Total		**4.75**	**4.75**	**0.00**	**0.00%**	**1.26%**
Grand Total of Capital Market Securities (Listed)			**244.10**	**221.34**	**-22.76**	**-9.33%**	**64.68%**

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	Peninsula Balanced Fund	2,500,000	25.00	29.10	4.10	16.40%	6.62%
2	HFAML Unit Fund	944,290	10.00	8.94	-1.06	-10.58%	2.65%
	Sub-Total		**35.00**	**38.04**	**3.04**	**8.69%**	**9.27%**
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**	**38.04**	**3.04**	**8.69%**	**9.27%**

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 & 28/02/2023	Islamic Finance and Investment Ltd.	8.50%	22.00	22.94	
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	
4& 15/01/2023	Community Bank Bangladesh Ltd.	7.50%	15.00	15.56	
5& 16/01/2023	Trust Bank Ltd.	6.75%	20.00	20.68	
	Sub-Total		**69.00**	**71.59**	
B. Cash at Bank :					
A/C NO	**Bank Name**	**Rate of Profit**	**Available Balance**	**N/A**	
004513100000027	Southeast Bank Ltd, SND	4.00%	1.73		
004513100000035	Southeast Bank Ltd, SND	4.00%	25.95		
004513100000036	Southeast Bank Ltd, SND	4.00%	1.58		
0011200000002	Southeast Bank Ltd, Current A/C	-	0.02		
	Sub-Total		**29.27**		
Total Cash & Cash Equivalent and Investment in Securities (Not related to Capital Market):			**98.27**		

Total Investment=(I+II+III)	**377.38**		

Prepared By

Checked By

Managing Director

CAPITEC ASSET MANAGEMENT LTD. ESTD 2017 15 Kazi Nazrul Islam Avenue, Dhaka-1000