Asset Manager: Capitec Asset Management Limited

Capitec Popular Life Unit Fund

Portfolio Statement as at September 30, 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%	0.03%
2	NPOLYMAR	1,000	0.05	0.05	0.00	-6.59%	0.02%
3	ANWARGALV	12,355	2.85	2.64	-0.22	-7.55%	1.11%
4	LHBL	1,000	0.07	0.07	0.00	0.69%	0.03%
5	IDLC	177,317	9.86	8.25	-1.62	-16.41%	3.85%
6	DOREENPWR	81,711	5.27	4.98	-0.29	-5.45%	2.06%
7	UPGDCL	43,500	12.21	10.17	-2.04	-16.73%	4.76%
8	LINDEBD	388	0.52	0.54	0.02	3.50%	0.20%
9	CVOPRL	26,700	5.00	4.59	-0.42	-8.34%	1.95%
10	BATBC	10,450	5.02	5.42	0.40	7.89%	1.96%
11	UNILIVERCL	120	0.25	0.24	-0.01	-3.51%	0.10%
12	BRACBANK	160,224	5.20	5.74	0.54	10.33%	2.03%
13	PIONEERINS	69,300	8.85	5.20	-3.65	-41.26%	3.45%
14	RUPALIINS	130,000	4.74	4.12	-0.62	-13.03%	1.85%
15	GENEXIL	1,000	0.08	0.08	-0.01	-10.76%	0.03%
16	BERGERPBL	100	0.18	0.18	0.00	-2.34%	0.07%
17	MIRACLEIND	72,060	4.39	3.35	-1.03	-23.59%	1.71%
18	SQURPHARMA	27,500	5.79	5.77	-0.02	-0.32%	2.26%
19	MARICO	300	0.71	0.74	0.03	3.93%	0.28%
20	RECKITTBEN	5	0.02	0.02	0.00	-1.47%	0.01%
21	MHSML	80,000	2.87	2.12	-0.75	-26.17%	1.12%
22	BSCCL	65,100	15.53	14.25	-1.28	-8.26%	6.06%
23	GP	1,286	0.48	0.37	-0.11	-22.85%	0.19%
24	BATASHOE	100	0.10	0.10	0.00	-3.84%	0.04%
25	NIALCO	120	0.01	0.01	0.00	9.94%	0.00%
26	ACHIASF	227,260	10.21	5.27	-4.94	-48.38%	3.98%
	Sub-Total		**100.35**	**84.31**	**-16.04**	**-15.99%**	**39.13%**
	B. Listed Mutual Fund						
27	VAMLBDMF1	2,613,000	24.76	24.76	0.00	0.00%	9.65%
	Sub-Total		**24.76**	**24.76**	**0.00**	**0.00%**	**9.65%**
	C. Listed Corporate Bond						
28	APSCLBOND	200	1.02	1.10	0.08	7.42%	0.40%
29	BEXGSUKUK	800	0.07	0.07	0.00	-6.68%	0.03%
30	DBLPBOND	2,784	13.92	14.62	0.70	5.00%	5.43%
	Sub-Total		**15.02**	**15.78**	**0.77**	**5.11%**	**5.86%**
	D. Listed Treasury bond						
31	TB2Y0525	42,000	4.27	4.16	-0.11	-2.53%	1.66%
	Sub-Total		**4.27**	**4.16**	**-0.11**	**-2.53%**	**1.66%**
	E. IPO Allocations Shares						
32	ASIATICLAB	95,000	4.75	4.75	-	-	1.85%
	Sub-Total		**4.75**	**4.75**	**0.00**	**0.00%**	**1.85%**
Grand Total of Capital Market Securities (Listed)			**149.15**	**133.76**	**0.77**	**0.51%**	**58.16%**

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	27.95	2.95	11.80%	9.75%
2	HFAML Unit Fund	944,290	10.00	9.16	-0.84	-8.40%	3.90%
	Sub-Total		**35.00**	**37.11**	**2.11**	**6.03%**	**13.65%**
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**	**37.11**	**2.11**	**6.03%**	**13.65%**

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 & 31/08/2023	Islamic Finance and Investment Ltd.	8.50%	22.00	22.94	
2& 29/05/2023	AB Bank Ltd.	7.00%	2.00	2.07	
3& 03/05/2023	Community Bank Bangladesh Ltd.	7.75%	10.00	10.39	
4& 17/05/2023	Mercantile Bank Limited (Islamic Wing)	8.00%	25.00	26.00	
	Sub-Total		**59.00**	**61.39**	
B. Cash at Bank :					
A/C NO	**Bank Name**	**Rate of Profit**	**Available Balance**	**N/A**	
004513100000027	Southeast Bank Ltd, SND	4.75%	1.55		
004513100000035	Southeast Bank Ltd, SND	4.75%	1.27		
004513100000036	Southeast Bank Ltd, SND	4.75%	10.46		
0011200000002	Southeast Bank Ltd, Current A/C	-	0.03		
	Sub-Total		**13.31**		
Total Cash & Cash Equivalent and Investment in Securities (Not related to Capital Market):			**72.31**		

Total Investment=(I+II+III)	**256.46**		

Prepared By

Checked By

Managing Director

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