

Asset Manager: Capitec Asset Management Limited
Capitec Popular Life Unit Fund
 Portfolio Statement as at September 30, 2020

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	% Change(In term of Cost)	% of Total Investment
A. Share of Listed Companies							
1	BANKASIA	185,000	3.40	3.40	0.00	0.14%	1.40%
2	DUTCHBANGL	67,044	4.53	4.38	(0.15)	-3.34%	1.87%
3	JAMUNABANK	131,476	2.34	2.30	(0.04)	-1.58%	0.96%
4	SOUTHEASTB	440,105	5.93	5.72	(0.21)	-3.56%	2.45%
5	BATBC	8,571	9.81	9.60	(0.21)	-2.14%	4.05%
6	GHAIL	1,115,000	25.35	19.40	(5.95)	-23.47%	10.46%
7	DOREENPWR	335,000	24.02	21.00	(3.01)	-12.54%	9.91%
8	SUMITPOWER	400,203	17.16	16.93	(0.23)	-1.36%	7.08%
9	ACMELAB	60,000	4.64	4.28	(0.36)	-7.71%	1.92%
10	ADVENT	493,450	14.59	11.30	(3.29)	-22.54%	6.02%
11	SQURPHARMA	23,500	5.06	4.79	(0.27)	-5.26%	2.09%
12	GP	5,947	2.03	1.96	(0.07)	-3.52%	0.84%
Sub -Total			118.86	105.08	(13.78)	-11.59%	49.07%
B. Listed Mutual Fund							
13	NLI1STMF	936,697	10.51	10.87	0.36	3.41%	4.34%
14	SEBL1STMF	1,138,814	11.94	12.53	0.58	4.89%	4.93%
Sub -Total			22.45	23.39	0.94	4.19%	9.27%
C. Listed Bond							
15	IBBLPBOND	6,917	6.57	6.63	0.06	0.90%	2.71%
Sub -Total			6.57	6.63	0.06	0.90%	2.71%
Grand Total of Capital Market Securities (Listed)			147.88	135.10	(12.78)	-8.64%	61.04%

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	% Change(In term of Cost)	% of Total Investment
A. Open- End Mutual Fund							
1	Peninsula Balanced Fund	2,500,000	25.00	26.30	1.30	5.20%	10.32%
2	Ekush First Unit Fund	250,000	2.50	2.84	0.34	13.70%	1.03%
Sub -Total			27.50	29.14	1.64	5.97%	11.35%
B. Pre-IPO Placement Shares							
1	AOL	16,854	0.17	0.17	0.00	0.00%	0.07%
2	EPGL	428,500	15.00	15.00	0.00	0.00%	6.19%
Sub -Total			15.17	15.17	0.00	0.00%	6.26%
Grand Total of Capital Market Securities (Non-Listed)			42.67	44.31	1.64	3.85%	17.61%

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

[Figure in million Bangladeshi Taka]

A. Term Deposit :					
SL & Date	Bank/Non-Bank Name	Rate of Interest/Profit	Investment Value	Maturity Value	Market Value/ Fair Value
1 & 01/09/2020	Islamic Finance and Investment Ltd	9.50%	22.00	23.05	
2 & 01/09/2020	Union Bank Ltd	8.50%	23.00	23.98	
Sub -Total			45.00	47.02	
B. Cash at Bank :					
A/C NO	Bank Name	Rate of Interest/Profit	Available Balance	N/A	
004513100000027	Southeast Bank Ltd, SND	6.00%	2.80		
004513100000035	Southeast Bank Ltd, SND	6.00%	0.00		
004513100000036	Southeast Bank Ltd, SND	6.00%	3.90		
0011200000002	Southeast Bank Ltd, Current A/C	-	0.01		
Sub -Total			6.71		
Total Cash & Cash Equivalent and Investment in Securities (Not related to Capital Market):			51.71		

Total Investment=(I+II+III)	242.26
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[Signature]
 Managing Director

