

Capitec Popular Life Unit Fund

Portfolio Statement as at December 31, 2024

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
	Sector	A. Share of Listed Companies						
1	Cement	LHB	1,000	0.07	0.05	-0.02	-21.80%	0.03%
2	Engineering	BSRMSTEEL	27,150	1.79	1.38	-0.41	-23.07%	0.72%
3		NIALCO	120	0.01	0.00	0.00	-47.52%	0.00%
5	Financial Institutions	IDLC	177,317	9.86	5.80	-4.07	-41.21%	3.94%
6	Food & Allied	BATBC	10,450	5.02	3.84	-1.18	-23.54%	2.01%
7	Fuel & Power	UPGDCL	39,150	10.99	4.84	-6.15	-55.96%	4.39%
8		CVOPRL	73,700	13.58	7.63	-5.95	-43.82%	5.43%
9	Insurance	PIONEERINS	76,230	8.85	3.66	-5.19	-58.65%	3.54%
10		RUPALIINS	130,000	4.74	2.95	-1.79	-37.73%	1.89%
11	Miscellaneous	BERGERPBL	100	0.18	0.18	0.00	0.83%	0.07%
12		MIRACLEIND	72,060	4.39	1.87	-2.51	-57.28%	1.75%
13	Pharmaceuticals & Chemicals	BXPBARMA	35,000	2.98	2.86	-0.13	-4.21%	1.19%
14		SQURPHARMA	19,500	4.10	4.25	0.14	3.43%	1.64%
15		MARICO	300	0.71	0.68	-0.03	-4.02%	0.29%
16		ACMELAB	40,000	3.62	3.00	-0.61	-16.96%	1.45%
17	Telecommunication	BSCPLC	65,100	15.53	8.21	-7.32	-47.15%	6.21%
18		GP	7,586	2.62	2.45	-0.17	-6.39%	1.05%
19	Textile	MHSMML	80,000	2.87	1.14	-1.73	-60.16%	1.15%
		Sub-Total		91.91	54.80	-37.11	-40.38%	36.74%
		B. Listed Mutual Fund						
20	Mutual Fund	VAMLBDMF1	2,613,000	24.76	19.88	-4.88	-19.72%	9.90%
		Sub-Total		24.76	19.88	-4.88	-19.72%	9.90%
		C. Listed Corporate Bond						
21	Corporate Bond	APSCLBOND	200	0.77	0.82	0.05	5.94%	0.31%
22		DBLPBOND	2,784	13.92	14.62	0.70	5.00%	5.56%
		Sub-Total		14.69	15.44	0.74	5.05%	5.87%
		D. Listed G.Treasury bond						
23	G-SEC (T.Bond)	BD0925411029	42,000	4.27	4.14	-0.12	-2.86%	1.71%
24		BD0929241059	250,000	25.02	25.14	0.12	0.48%	10.00%
		Sub-Total		29.29	29.28	0.00	-0.01%	11.71%
		E. IPO Allocations Shares						
25				0.00	0.00	0.00		0.00%
		Sub-Total		0.00	0.00	0.00		0.00%
		Grand Total of Capital Market Securities (Listed)		160.65	119.40	-41.25	-25.68%	64.22%

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	Open end Mutual Fund	HFAML Unit Fund	944,290	10.00	6.97	-3.03	-30.31%	4.00%
2		Peninsula Balanced Fund	2,500,000	25.00	25.98	0.98	3.90%	9.99%
		Sub-Total		35.00	32.94	-2.06	-5.87%	13.99%
	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	32.94	-2.06	-5.87%	13.99%

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

A. Investment in Money Market Instruments (Treasury bill) :							
SL & Date	Treasury bill No	Types (G Sec./Others)	Rate of Profit	Investment Value	Maturity Value	% of Total Investment	
01& 08/07/2024	BD 0918205255	Government Securities	11.7983%	18.89	20.00	7.55%	
	Sub-Total			18.89	20.00	7.55%	
B. Term Deposit :							
SL & Date	Bank/Non-Bank Name	Rate of Profit	Investment Value	Maturity Value	% of Total Investment		
1 & 01/09/2024	Islamic Finance and Investment Ltd.	11.50%	22.00	23.27	8.79%		
	Sub-Total		22.00	23.27	8.79%		
C. Cash at Bank :							
A/C NO	Bank Name	Rate of Profit	Available Balance	N/A			
004513100000027	Southeast Bank PLC. SND	7.00%	4.59				
004513100000035	Southeast Bank PLC. SND	7.00%	1.43				
004513100000036	Southeast Bank PLC. SND	7.00%	7.58				
0011200000002	Southeast Bank PLC. Current A/C		0.01				
	Sub-Total		13.62				
Total Cash & Cash Equivalent and Investment in Securities (Not related to Capital Market):				54.50			

Total Investment=(I+II+III)

250.16

Prepared By

Checked By

Managing Director

