

Asset Manager: Capitec Asset Management Limited
Capitec Popular Life Unit Fund
 Portfolio Statement as at March 31, 2026

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	-25.72%	0.03%
2	Engineering	BSRMSTEEL	190,957	13.34	12.83	-0.51	-3.82%	5.23%
3		NIALCO	120	0.01	0.00	-0.01	-48.35%	0.00%
4	Financial Institutions	IDLC	196,182	10.29	7.75	-2.54	-24.68%	4.03%
5	Food & Allied	BATBC	10,450	5.02	2.31	-2.71	-53.97%	1.97%
6	Fuel & Power	UPGDCL	39,150	10.99	4.56	-6.42	-58.46%	4.31%
7	Insurance	PIONEERINS	76,230	8.85	3.97	-4.88	-55.11%	3.47%
8		RUPALIINS	130,000	4.74	2.91	-1.83	-38.55%	1.86%
9	Miscellaneous	BERGERPBL	100	0.18	0.14	0.15	81.74%	0.07%
10		BSC	71,500	7.75	7.61	0.15	1.91%	3.04%
11		MIRACLEIND	72,060	4.39	2.07	2.10	47.98%	1.72%
12	Pharmaceuticals & Chemicals	ACMELAB	40,000	3.62	3.02	-0.60	-16.52%	1.42%
13		MARICO	300	0.71	0.82	0.11	14.86%	0.28%
14		RENATA	500	0.24	0.21	-0.03	-13.63%	0.10%
15		SOURPHARMA	500	0.11	0.11	0.00	0.16%	0.04%
16	IT Sector	ITC	50,000	1.93	1.88	-0.05	-2.40%	0.75%
17	Telecommunication	BSCPLC	65,100	15.53	8.98	-6.55	-42.16%	6.09%
18		GP	7,586	2.62	1.85	-0.77	-29.31%	1.03%
19	Textile	MHSML	80,000	2.87	1.41	-1.46	-50.96%	1.13%
		Sub-Total		93.25	62.50	-30.75	-32.98%	36.54%
		B. Listed Mutual Fund						
20	Mutual Fund	VAMLBDMF1	2,613,000	24.76	19.26	-5.50	-22.23%	9.70%
		Sub-Total		24.76	19.26	-5.50	-22.23%	9.70%
		C. Listed Corporate Bond						
21	Corporate Bond	APSCLBOND	200	0.27	0.28	0.01	2.41%	0.11%
22		DBLPBOND	2,781	13.91	16.69	2.78	20.00%	5.45%
		Sub-Total		14.18	16.97	2.79	19.66%	5.56%
		D. Listed G.Treasury bond						
23	G-SEC (T.Bond)	BD0929241059	350,000	35.20	37.58	2.38	6.77%	13.79%
24		BD0935291106	50,000	5.01	5.60	0.59	11.83%	1.96%
25		BD0930481058	200,000	21.04	21.49	0.46	2.17%	8.24%
		Sub-Total		61.24	64.67	3.43	5.61%	24.00%
		E. IPO Allocations Shares						
26								0.00%
		Sub-Total		0.00	0.00	0.00		0.00%
		Grand Total of Capital Market Securities (Listed)		193.43	163.40	-30.03	-15.53%	75.79%

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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	Peninsula Balanced Fund	2,500,000	25.00	28.40	3.40	13.60%	9.80%
2		HFAML Unit Fund	944,290	10.00	7.16	-2.84	-28.42%	3.92%
		Sub-Total		35.00	35.56	0.56	1.59%	13.71%
	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	35.56	0.56	1.59%	13.71%

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
				0.00	0.00	0.00%
				0.00	0.00	0.00%

B. Term Deposit :

SL & Date	Bank/Non-Bank Name	Rate of Profit	Investment Value	Maturity Value	% of Total Investment
1 & 01/09/2025	Islamic Finance and Investment PLC.	11.50%	22.00	23.27	8.62%
	Sub-Total		22.00	23.27	8.62%

C. Cash at Bank :

A/C NO	Bank Name	Rate of Profit	Available Balance	N/A
004513100000027	Southeast Bank PLC. SND	7.00%	0.81	
004513100000035	Southeast Bank PLC. SND	7.00%	0.36	
004513100000036	Southeast Bank PLC. SND	7.00%	3.55	
0011200000002	Southeast Bank PLC. Current A/C	-	0.06	
	Sub-Total		4.78	
Total Cash & Cash Equivalent and Investment in Securities (Not related to Capital Market):			26.78	

Total Investment=(I+II+III) 255.21

Prepared By

Checked By

Managing Director

