

Capitec Popular Life Unit Fund

Portfolio Statement as at June 30, 2026

I. Investment in Capital Market Securities (Listed)

[Figure in million Bangladeshi Taka]

Annexure - A

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	Bank	JAMUNABANK	780,000	19.74	18.72	-1.02	-5.16%	7.64%
2	Cement	LHB	1,000	0.07	0.06	-0.01	-18.75%	0.03%
3	Engineering	NIALCO	120	0.01	0.00	0.00	-28.85%	0.00%
4	Financial Institutions	IDLC	205,991	10.29	8.53	-1.76	-17.11%	3.98%
5	Food & Allied	BATBC	10,450	5.02	2.29	-2.73	-54.32%	1.94%
6	Fuel & Power	UPGDCL	19,575	5.49	2.43	-3.07	-55.85%	2.13%
7	Insurance	PIONEERINS	80,041	8.85	5.75	-3.09	-34.96%	3.42%
8		RUPALIINS	136,500	4.74	3.74	-1.00	-21.07%	1.83%
9	Miscellaneous	BERGERPBL	100	0.18	0.14	0.15	81.74%	0.07%
10		BSC	71,500	7.75	8.02	0.15	1.91%	3.00%
11		MIRACLEIND	72,060	4.39	2.10	2.10	47.98%	1.70%
12	Pharmaceuticals & Chemicals	ACMELAB	40,000	3.62	3.30	-0.32	-8.89%	1.40%
13		MARICO	300	0.71	0.83	0.12	16.52%	0.28%
14		RENATA	13,423	6.09	6.12	0.03	0.43%	2.36%
15	Telecommunication	SQURPHARMA	500	0.11	0.11	0.01	6.43%	0.04%
16		BSCPLC	65,100	15.53	10.25	-5.28	-33.99%	6.01%
17		GP	7,586	2.62	1.97	-0.65	-24.79%	1.01%
18	Textile	MHSML	80,000	2.87	1.86	-1.01	-35.08%	1.11%
		Sub-Total		98.07	76.24	-21.83	-22.26%	37.96%
		B. Listed Mutual Fund						
19	Mutual Fund	VAMLBDMF1	2,613,000	24.76	19.26	-5.50	-22.23%	9.58%
		Sub-Total		24.76	19.26	-5.50	-22.23%	9.58%
		C. Listed Corporate Bond						
20	Corporate Bond	APSCLBOND	200	0.27	0.22	-0.05	-18.54%	0.11%
21		DBLPBOND	2,781	13.91	16.69	2.78	20.00%	5.38%
		Sub-Total		14.18	16.91	2.73	19.26%	5.49%
		D. Listed G.Treasury bond						
22	G-SEC (T.Bond)	BD0929241059	350,000	35.20	37.62	2.42	6.87%	13.62%
23		BD0935291106	50,000	5.01	5.54	0.53	10.59%	1.94%
24		BD0930481058	200,000	21.04	21.45	0.41	1.96%	8.14%
		Sub-Total		61.24	64.60	3.36	5.49%	23.71%
		E. IPO Allocations Shares						
25								0.00%
		Sub-Total		0.00	0.00	0.00		0.00%
Grand Total of Capital Market Securities (Listed)				198.25	177.01	-21.25	-10.72%	76.74%

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	30.38	5.38	21.50%	9.68%
2		HFAML Unit Fund	944,290	10.00	7.61	-2.39	-23.89%	3.87%
	Sub-Total			35.00	37.99	2.99	8.53%	13.55%
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	37.99	2.99	8.53%	13.55%

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%

B. Term Deposit :

SL & Date	Bank/Non-Bank Name	Rate of Profit	Investment Value	Maturity Value	% of Total Investment
N/A	N/A			0.00	0.00%
			0.00	0.00	0.00%

C. Cash at Bank :

A/C NO	Bank Name	Rate of Profit	Available Balance	N/A	
004513100000027	Southeast Bank PLC. SND	7.00%	0.84		
004513100000035	Southeast Bank PLC. SND	7.00%	0.41		
004513100000036	Southeast Bank PLC. SND	7.00%	23.79		
0011200000002	Southeast Bank PLC. Current A/C		0.06		
	Sub-Total		25.09		

Total Cash & Cash Equivalent and Investment in Securities (Not related to Capital Market):

Total Investment=(I+II+III)	258.34		
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Prepared By

Checked By

Managing Director

