

## Capitec Popular Life Unit Fund

Portfolio Statement as at June 30, 2025

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	-31.08%	0.03%
2	Engineering	BSRMSTEEL	79,363	4.50	4.43	-0.07	-1.62%	1.77%
3		NIALCO	120	0.01	0.00	0.00	-50.63%	0.00%
4	Financial Institutions	IDLC	186,182	9.86	5.40	-4.46	-45.26%	3.88%
5	Food & Allied	BATBC	10,450	5.02	2.93	-2.09	-41.65%	1.97%
6		LOVELLO	225,000	19.09	22.19	3.10	16.23%	7.50%
7	Fuel & Power	CVOPRL	73,700	13.58	9.81	-3.77	-27.76%	5.32%
8		UPGDCL	39,150	10.99	4.72	-6.27	-57.03%	4.31%
9	Insurance	PIONEERINS	76,230	8.85	3.00	-5.84	-66.05%	3.47%
10		RUPALIINS	130,000	4.74	2.41	-2.33	-49.25%	1.86%
11	Miscellaneous	BERGERPBL	100	0.18	0.16	-0.02	-11.75%	0.07%
12		MIRACLEIND	72,060	4.39	1.97	-2.42	-55.14%	1.72%
13	Pharmaceuticals & Chemicals	ACMELAB	40,000	3.62	2.89	-0.73	-20.17%	1.42%
14		MARICO	300	0.71	0.73	0.01	1.88%	0.28%
15	IT Sector	SQURPHARMA	19,500	4.10	4.07	-0.03	-0.75%	1.61%
16		ITC	50,000	1.93	1.78	-0.15	-7.85%	0.76%
17	Telecommunication	BSCPLC	65,100	15.53	8.12	-7.41	-47.70%	6.11%
18		GP	7,586	2.62	2.30	-0.32	-12.18%	1.03%
19	Textile	MHSML	80,000	2.87	1.10	-1.78	-61.83%	1.13%
		Sub-Total		112.65	78.04	-34.61	-30.72%	44.28%
		B. Listed Mutual Fund						
20	Mutual Fund	VAMLBDMF1	2,613,000	24.76	19.19	-5.57	-22.50%	9.71%
		Sub-Total		24.76	19.19	-5.57	-22.50%	9.71%
		C. Listed Corporate Bond						
21	Corporate Bond	APSCLBOND	200	0.52	0.52	0.00	-0.94%	0.21%
22		DBLPBOND	2,781	13.91	16.91	3.01	21.63%	5.45%
		Sub-Total		14.43	17.43	3.00	20.81%	5.66%
		D. Listed G.Treasury bond						
23	G-SEC (T.Bond)	BD0929241059	350,000	35.20	35.46	0.26	0.75%	13.80%
24		BD0935291106	50,000	5.01	5.01	0.01	0.15%	1.96%
		Sub-Total		40.20	40.48	0.27	0.68%	15.77%

		E. IPO Allocations Shares						
25								0.00%
		Sub-Total		0.00	0.00	0.00		0.00%

Grand Total of Capital Market Securities (Listed)			192.05	155.14	-36.91	-19.22%	75.32%
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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	26.30	1.30	5.20%	9.80%
2		HFAML Unit Fund	944,290	10.00	6.59	-3.41	-34.09%	3.92%
		Sub-Total		35.00	32.89	-2.11	-6.03%	13.73%
	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	32.89	-2.11	-6.03%	13.73%

## III. Cash &amp; 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%
		Sub-Total				
B. Term Deposit :						
SL & Date	Bank/Non-Bank Name	Rate of Profit	Investment Value	Maturity Value	% of Total Investment	
1 & 01/03/2025	Islamic Finance and Investment PLC.	11.50%	22.00	23.27	8.63%	
	Sub-Total		22.00	23.27	8.63%	
C. Cash at Bank :						
A/C NO	Bank Name	Rate of Profit	Available Balance	N/A		
004513100000027	Southeast Bank PLC. SND	7.00%	2.98			
004513100000035	Southeast Bank PLC. SND	7.00%	1.01			
004513100000036	Southeast Bank PLC. SND	7.00%	1.93			
0011200000002	Southeast Bank PLC. Current A/C		0.01			
	Sub-Total		5.94			
Total Cash & Cash Equivalent and Investment in Securities (Not related to Capital Market):			27.94			

Total Investment=(I+II+III)	254.99		
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Prepared By

Checked By

Managing Director

