


CAPITEC POPULAR LIFE UNIT FUND
CUSTODIAN : Investment Corporation of Bangladesh (ICB)
 Trading Summary of Holding Securities / Assets (Change in Portfolio)
 1st Quarter: July 01 to September 30, 2022

Sector	Code / Name of the Securities / Assets (Category Wise)	TRADING CODE	Holding Balance of Securities as on June 30, 2022	Total Buy / Receipt during July 01 to September 30, 2022	Total Sale / Surrender / Transfer during July 01 to September 30, 2022	Holding Balance as on September 30, 2022	Value of each of the Securities / Assets as on September 30, 2022
1. INVESTMENT IN LISTED SECURITIES							
Cement	Confidence Cement Ltd	CONFIDEM	107,000	-	-	107,000	10,560,900
Bank	BRAC Bank Ltd.	BRACBANK	291,000	152,633	260,000	183,633	7,069,871
Corporate Bond	Islami Bank Bangladesh Limited Mudaraba Perpetual Bond	IBBLPROND	127	-	-	127	133,985
	Beximco Green Sukuk Al Istisna'a	BEXGSRUKJ	110,000	-	100,000	10,000	875,000
	APSCL Non-Convertible and Fully Redeemable Coupon Bearing Bond	APFCLBOND	200	-	-	200	1,103,000
	Singer Bangladesh Limited	SINGERBD	25,000	-	-	25,000	3,797,500
Engineering	BSRM Steels Limited	BSRMSTEEL	1,000	-	-	1,000	65,600
	Nialco Alloys Limited	NIALCO	773,172	150,298	223,470	700,000	56,700,000
Financial Institutions	IDLC Finance Ltd	IDLC	70,350	106,967	-	177,317	9,025,435
Food & Allied	ACHIA SEA FOODS LIMITED	ACHIASF	27,260	200,000	-	227,260	8,022,278
Fuel & Power	United Power Generation & Distribution Company Ltd.	UPGDCL	43,500	-	-	43,500	10,235,550
Insurance	Doreen Power Generations and systems Ltd	DORPENPWR	60,980	129,000	-	189,980	13,583,570
	Pioneer Insurance Company Ltd.	PIONEERINS	66,000	-	-	66,000	4,719,000
	Meghna Insurance Company Limited	MEGHNAINS	7,312	-	-	7,312	327,578
Miscellaneous	Reliance Insurance Ltd.	RELIANINS	10,724	-	-	10,724	616,630
	Berger Paints Bangladesh Ltd.	BERGERPBL	2,700	-	-	2,700	4,698,270
IT Sector	Master feed Agroce Ltd.	MASTERAGRO	250,707	-	250,707	-	-
	Genex Infosys Limited	GENEXIL	-	335,000	-	335,000	26,699,500
Mutual Funds	Vanguard AML BD Finance Mutual Fund One	VAMLBDMF1	2,613,000	-	-	2,613,000	24,759,959
	Marico Bangladesh Limited	MARICO	200	2,365	2,515	50	121,535
Pharmaceuticals & Chemicals	BD Paints Limited	BDDPAINT	25,551	-	25,551	-	-
	Navana Pharmaceuticals Ltd.	NAVANAPHAR	500	93,700	-	93,700	3,185,800
Textile	Square Pharmaceuticals Ltd.	SOURPHARMA	24,000	-	23,000	1,500	314,700
	Mozaffar Hossain Spinning Mills Ltd.	MHSML	80,000	-	-	80,000	2,128,000
Tannery Industries	Bata Shoe Company (Bangladesh) Limited	BATASHOE	9,119	-	9,119	-	-
	Bangladesh Submarine Cable Company Limited	BSCCL	65,100	-	-	65,100	14,725,620
Telecommunication	Graineeen Phone Ltd	GP	41,747	-	-	41,747	11,964,690
2. Pre-IPO							
3. NON-LISTED OPEN-END MUTUAL FUND							
Mutual Funds	PENINSULA BALANCED FUND		2,500,000	-	-	2,500,000	29,350,000
	EKUSH FIRST UNIT FUND		250,000	-	250,000.00	-	-
	Rupali Life Insurance First Mutual Fund		909,500	-	-	909,500	8,731,200
	HFAML Unit Fund		944,290	-	-	944,290	9,537,329
	Total=					Total=	47,618,529
4. FDIs/Deposit Instruments							
	MONEY MARKET INSTRUMENT		47,000,000	-	23,000,000	24,000,000	24,000,000

Prepared By  Checked By 