

CAPITEC POPULAR LIFE UNIT FUND
CUSTODIAN : Investment Corporation of Bangladesh (ICB)
 Trading Summary of Holding Securities / Assets
 Quarter : July 01 to September 30, 2020

Sector	Code / Name of the Securities /Assets (Category Wise)	Holding Balance of Securities as on June 30, 2020	Total Buy / Receipt during July 01 to September 30, 2020	Total Sale / Surrender / Transfer during July 01 to September 30, 2020	Holding Balance of Securities as on September 30, 2020	Value of each of the Securities / Assets as on September 30, 2020
1. INVESTMENT IN LISTED SECURITIES						
Bank	Bank Asia Ltd	-	185,000	-	185,000	3,399,168
	Dutch-Bangla Bank Ltd.	-	67,044	-	67,044	4,529,091
	Export Import Bank of Bangladesh Limited	862,000	-	862,000	-	-
	Jamuna Bank Ltd	-	581,476	450,000	131,476	2,337,679
	Southeast Bank Ltd	-	440,105	-	440,105	5,932,453
Engineering	Singer Bangladesh Limited	82,000	-	82,000	-	-
Food & Allied	British American Tobacco Bangladesh Company Limited	-	16,162	7,591	8,571	9,814,373
	Golden Harvest Agro Industries Ltd.	1,115,000	-	-	1,115,000	25,349,521
Fuel & Power	Doreen Power Generations and systems Ltd	335,000	-	-	335,000	24,016,567
	Summit Power Ltd.	-	900,203	500,000	400,203	17,161,200
Insurance	Green Delta Insurance Ltd.	6,672	-	6,672	-	-
Pharmaceuticals & Chemicals	Advent Pharma Limited	493,450	-	-	493,450	14,588,387
	Renata Limited	2,216	-	2,216	-	-
	Square Pharmaceuticals Ltd.	-	23,500	-	23,500	5,060,328
	The ACME Laboratories Limited	-	60,000	-	60,000	4,641,786
Telecommunication	GrameenPhone Ltd	7,500	21,947	23,500	5,947	2,034,012
Mutual Funds	NLI First Mutual Fund	1,132,675	-	195,978	936,697	10,507,678
	Southeast Bank 1st Mutual Fund	1,900,000	-	761,186	1,138,814	11,943,466
Corporate Bond	APSCL Non-Convertible and Fully Redeemable Coupon	79	-	79	-	-
	Islami Bank Bangladesh Limited Mudaraba Perpetual	1,933	4,984	-	6,917	6,567,301
					Total=	147,883,011
2. NON-LISTED OPEN-END MUTUAL FUND						
Mutual Funds	PENINSULA BALANCED FUND	2,500,000	-	-	2,500,000	25,000,000
	EKUSH FIRST UNIT FUND	250,000	-	-	250,000	2,500,000
					Total=	27,500,000
3. Pre-IPO Placement Shares						
Fuel & Power	Associated Oxygen Limited	-	16,854	-	16,854	168,540
Engineering	Energypac power generation Ltd	-	428,500	-	428,500	14,997,500
					Total=	15,166,040
4. MONEY MARKET INSTRUMENTS						
	MONEY MARKET INSTRUMENT	90,000,000	45,000,000	90,000,000	45,000,000	45,000,000

