

CAPITEC POPULAR LIFE UNIT FUND
CUSTODIAN : Investment Corporation of Bangladesh (ICB)
 Trading Summary of Holding Securities / Assets
 Second Quarter : October 01 to December 31, 2020

Sector	Code / Name of the Securities /Assets (Category Wise)	Holding Balance of Securities as on September 30, 2020	Total Buy / Receipt during October 01 to December 31, 2020	Total Sale / Surrender / Transfer during October 01 to December 31, 2020	Holding Balance of Securities as on December 31, 2020	Value of each of the Securities / Assets as on December 31, 2020
1. INVESTMENT IN LISTED SECURITIES						
Bank	Bank Asia Ltd	185000	40000	110000	115000	2,093,000
	Dutch-Bangla Bank Ltd.	67044	5000	0	72044	4,682,860
	Jamuna Bank Ltd	131476	0	0	131476	2,471,749
	Southeast Bank Ltd	440105	0	0	440105	5,501,313
Engineering	Dominage Steel Building Systems Limited	0	37500	37500	0	-
Food & Allied	British American Tobacco bangladesh Company Limi	8571	8929	0	17500	20,664,000
	Golden Harvest Agro Industries Ltd.	1115000	0	0	1115000	18,620,500
Fuel & Power	Associated Oxygen Limited	0	16854	16854	0	-
	Doreen Power Generations and systems Ltd	335000	33500	0	368500	22,478,500
	Summit Power Ltd.	400203	0	0	400203	15,567,897
Insurance	Crystal Insurance Company Limited	0	19278	0	19278	759,553
Pharmaceuticals & Chemicals	Advent Pharma Limited	493450	49345	0	542795	12,375,726
	Square Pharmaceuticals Ltd.	23500	1175	0	24675	5,416,163
	The ACME Laboratories Limited	60000	0	0	60000	4,482,000
Textile	Kattali Textile Limited	0	217350	217350	0	-
Telecommunication	Bangladesh Submarine Cable Company Limited	0	34400	0	34400	5,713,840
	Robi Axiata Limited	0	469020	0	469020	13,976,796
	GrameenPhone Ltd	5947	0	3200	2747	953,484
Mutual Funds	Vanguard AML BD Finance Mutual Fund One	0	1610000		1610000	14,168,000
	NLI First Mutual Fund	936697	0	936697	0	-
	Southeast Bank 1st Mutual Fund	1138814	0	1138814	0	-
Corporate Bond	Islami Bank Bangladesh Limited Mudaraba Perpetual	6917	0	0	6917	6,986,170
					Total=	156,911,549
2. NON-LISTED OPEN-END MUTUAL FUND						
Mutual Funds	PENINSULA BALANCED FUND	2500000	0	0	2500000	29,400,000
	EKUSH FIRST UNIT FUND	250000	0	0	250000	2,980,000
					Total=	32,380,000
3. Pre-IPO Placement Shares						
Fuel & Power	Associated Oxygen Limited	16854	0	16854	0	-
Engineering	Energypac power generation Ltd	428500	0	0	428500	14,997,500
					Total=	14,997,500
4. MONEY MARKET INSTRUMENTS						
	MONEY MARKET INSTRUMENT	45,000,000	-	-	45,000,000	45,000,000


