

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, 2024

Sector	Code / Name of the Securities / Assets (Category Wise)	TRADING CODE	Holding Balance of Securities as on June 30, 2024	Total Buy / Receipt during July 01 to September 30, 2024	Total Sale / Surrender / Transfer during July 01 to September 30, 2024	Holding Balance of Securities as on September 30, 2024	Value of each of the Securities / Assets as on September 30, 2024
1. INVESTMENT IN LISTED SECURITIES							
BANK	BRAC Bank PLC.	BRACBANK	-	37,500	37,500	-	-
Cement	LafargeHolcim Bangladesh Limited	LHBL	1,000	-	-	1,000	61,700
Corporate Bond	APSCL Non-Convertible and Fully Redeemable Coupon Bearing Bond	APSCLBOND	200	-	-	200	857,600
	Dhaka Bank Perpetual Bond	DBLPBOND	2,784	-	-	2,784	14,616,000
Engineering	National Polymer Industries PLC.	NPOLYMER	124,001	-	-	124,001	4,687,238
	BSRM Steels Limited	BSRMSTEEL	-	27,150	-	27,150	1,569,270
	Nialco Alloys Limited	NIALCO	120	-	-	120	4,932
Financial Institutions	IDLC Finance Ltd	IDLC	177,317	-	-	177,317	6,383,412
Food & Allied	ACHIA SEA FOODS LIMITED	ACHIASF	227,260	-	-	227,260	6,022,390
	British American Tobacco Bangladesh Company Limited	BATBC	10,450	-	-	10,450	4,118,345
Fuel & Power	CVO Petrochemical Refinery Limited	CVOPRL	73,700	-	-	73,700	9,684,180
	Doreen Power Generations and systems Ltd	DOREENPWR	81,711	-	81,711	-	-
	United Power Generation & Distribution Company Ltd.	UPGDCL	43,500	-	4,350	39,150	5,257,845
G-SEC (T.Bond)	02 Y BGTB 03/05/2025	BD0925411029	42,000	-	-	42,000	4,114,694
Insurance	Pioneer Insurance Company Ltd.	PIONEERINS	76,230	-	-	76,230	3,727,647
	Rupali Insurance Company Ltd.	RUPALIINS	130,000	-	-	130,000	2,990,000
Miscellaneous	Berger Paints Bangladesh Ltd.	BERGERPBL	100	-	-	100	177,840
	Miracle Industries Ltd.	MIRACLEIND	72,060	-	-	72,060	1,686,204
Mutual Funds	Vanguard AML BD Finance Mutual Fund One	VAMLBDMF1	2,613,000	-	-	2,613,000	21,477,554
IT Sector	Genex Infosys Limited	GENEXIL	1,040	-	1,040	-	-
Pharmaceuticals & Chemicals	Asiatic Laboratories Limited	ASIATICLAB	25,000	-	25,000	-	-
	The ACME Laboratories Limited	ACMELAB	-	40,000	-	40,000	3,412,000
	Marico Bangladesh Limited	MARICO	300	-	-	300	693,570
	Navana Pharmaceuticals PLC	NAVANAPHAR	45,000	-	45,000	-	-
	The IBN SINA Pharmaceutical Industry PLC	IBNSINA	-	7,500	7,500	-	-
Textile	Square Pharmaceuticals PLC.	SQURPHARMA	19,500	-	-	19,500	4,469,400
	Mozaffar Hossain Spinning Mills Ltd.	MHSML	80,000	-	-	80,000	1,112,000
Tannery Industries	Craftsman Footwear and Accessories Limited	CRAFTSMAN	2,577	-	2,577	-	-
Telecommunication	Bangladesh Submarine Cable Company Limited	BSCPLC	65,100	-	-	65,100	9,302,790
	GrameenPhone Ltd	GP	1,286	6,300	-	7,586	2,656,617
						Total=	109,083,227
2. Pre-IPO							
			-	-	-	-	-
3. NON-LISTED OPEN-END MUTUAL FUND							
Mutual Funds	HFAML Unit Fund		944,290	-	-	944,290	7,620,420
	PENINSULA BALANCED FUND		2,500,000	-	-	2,500,000	26,900,000
						Total=	34,520,420
4. FDRs/Deposit Instruments							
MONEY MARKET INSTRUMENT			47,000,000	-	-	47,000,000	47,000,000

Prepared By 

Checked By 



Managing Director 