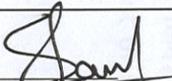
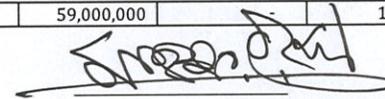


CAPITEC POPULAR LIFE UNIT FUND
CUSTODIAN : Investment Corporation of Bangladesh (ICB)
 Trading Summary of Holding Securities / Assets (Change in Portfolio)
 4th Quarter : April 01 to June 30, 2024

Sector	Code / Name of the Securities /Assets (Category Wise)	TRADING CODE	Holding Balance of Securities as on March 31, 2024	Total Buy / Receipt during April 01 to June 30, 2024	Total Sale / Surrender / Transfer during April 01 to June 30, 2024	Holding Balance of Securities as on June 30, 2024	Value of each of the Securities / Assets as on June 30, 2024
1. INVESTMENT IN LISTED SECURITIES							
Cement	LafargeHolcim Bangladesh Limited	LHBL	1,000	-	-	1,000	62,300
Corporate Bond	APSCL Non-Convertible and Fully Redeemable Coupon Bearing Bond	APSCLBOND	200	-	-	200	863,500
	Dhaka Bank Perpetual Bond	DBLPBOND	2,784	-	-	2,784	14,616,000
Engineering	National Polymer Industries PLC.	NPOLYMER	124,001	-	-	124,001	4,873,239
	Nialco Alloys Limited	NIALCO	120	-	-	120	4,656
Financial Institutions	IDLC Finance Ltd	IDLC	177,317	-	-	177,317	5,230,852
Food & Allied	ACHIA SEA FOODS LIMITED	ACHIASF	227,260	-	-	227,260	6,658,718
	British American Tobacco Bangladesh Company Limited	BATBC	10,450	-	-	10,450	3,373,260
Fuel & Power	CVO Petrochemical Refinery Limited	CVOPRL	73,700	-	-	73,700	10,531,730
	Doreen Power Generations and systems Ltd	DOREENPWR	81,711	-	-	81,711	2,099,973
	United Power Generation & Distribution Company Ltd.	UPGDCL	43,500	-	-	43,500	6,229,200
G-SEC (T.Bond)	02 Y BGTB 03/05/2025	TB2Y0525	42,000	-	-	42,000	4,084,773
Insurance	Pioneer Insurance Company Ltd.	PIONEERINS	69,300	6,930	-	76,230	3,559,941
	Rupali Insurance Company Ltd.	RUPALIINS	130,000	-	-	130,000	3,055,000
Miscellaneous	Berger Paints Bangladesh Ltd.	BERGERPBL	100	-	-	100	184,470
	Krishibid Seed Limited	KBSEED	86,000	-	86,000	-	-
	Miracle Industries Ltd.	MIRACLEIND	72,060	-	-	72,060	2,017,680
Mutual Funds	Vanguard AML BD Finance Mutual Fund One	VAMLBDMF1	2,613,000	-	-	2,613,000	20,255,976
IT Sector	Genex Infosys Limited	GENEXIL	1,040	-	-	1,040	49,504
Pharmaceuticals & Chemicals	Asiatic Laboratories Limited	ASIATICLAB	95,000	25,000	95,000	25,000	1,245,000
	Marico Bangladesh Limited	MARICO	300	-	-	300	682,350
	Navana Pharmaceuticals PLC	NAVANAPHAR	-	91,000	46,000	45,000	3,928,500
	Square Pharmaceuticals PLC.	SQURPHARMA	27,500	-	8,000	19,500	4,112,550
Paper & Printing	Web Coats PLC.	WEBCOATS	3,504	-	3,504	-	-
Textile	Mozaffar Hossain Spinning Mills Ltd.	MHSMML	80,000	-	-	80,000	1,248,000
Tannery Industries	Craftsman Footwear and Accessories Limited	CRAFTSMAN	-	2,577	-	2,577	90,453
Telecommunication	Bangladesh Submarine Cable Company Limited	BSCPLC	65,100	-	-	65,100	8,039,850
	GrameenPhone Ltd	GP	1,286	-	-	1,286	318,542
						Total=	107,416,016
2. Pre-IPO							
			-	-	-	-	-
3. NON-LISTED OPEN-END MUTUAL FUND							
Mutual Funds	HFAML Unit Fund		944,290	-	-	944,290	6,968,860
	PENINSULA BALANCED FUND		2,500,000	-	-	2,500,000	24,550,000
						Total=	31,518,860
4. FDRs/Deposit Instruments							
	MONEY MARKET INSTRUMENT		59,000,000	-	12,000,000	47,000,000	47,000,000


Prepared By


Checked By


Managing Director

