

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

Sector	Code / Name of the Securities / Assets (Category Wise)	Holding Balance of Securities as on March 31, 2020	Total Buy / Receipt during April 01 to June 30, 2020	Total Sale / Surrender / Transfer during April 01 to June 30, 2020	Holding Balance of Securities as on June 30, 2020	Value of each of the Securities / Assets as on June 30, 2020
<b>1. INVESTMENT IN LISTED SECURITIES</b>						
Corporate Bond	APSCIL Non-Convertible and fully redeemable coupon	79	-	-	79	394,238
	Islami Bank Bangladesh Limited Mudaraba Perpetual	1,933	-	-	1,933	1,806,585
Engineering	Singer Bangladesh Limited	82,000	-	-	82,000	14,402,883
Food & Allied	Golden Harvest Agro Industries Ltd	1,185,000	-	70,000	1,115,000	25,349,521
Fuel & Power	Doreen Power Generations and systems Ltd	335,000	-	-	335,000	24,016,567
Insurance	Green Delta Insurance Ltd	6,672	-	-	6,672	355,734
Mutual Funds	NLI First Mutual Fund	1,132,675	-	-	1,132,675	12,706,120
	Southeast Bank First Mutual Fund	1,900,000	-	-	1,900,000	19,926,507
Pharmaceuticals & Chemicals	Advent Pharma Limited	493,450	-	-	493,450	14,588,387
	Renata Ltd	2,216	-	-	2,216	2,486,686
Telecommunication	GrameenPhone Ltd	7,500	-	-	7,500	2,410,300
Bank	EXIM Bank	-	862,000	-	862,000	7,867,600
					Total=	126,311,127
<b>2. UNLISTED MUTUAL FUND</b>						
	PENINSULA BALANCED UNIT	2,500,000	-	-	2,500,000	25,000,000
Mutual Funds	EKUSH FIRST UNIT FUND	250,000	-	-	250,000	2,500,000
					Total=	27,500,000
<b>3. MONEY MARKET INSTRUMENTS</b>						
	MONEY MARKET INSTRUMENT	90,000,000	-	-	-	90,000,000

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