

**CAPITEC POPULAR LIFE UNIT FUND**  
**CUSTODIAN : Investment Corporation of Bangladesh (ICB)**  
**Trading Summary of Holding Securities / Assets**  
**Third Quarter : January 01 to March 31, 2021**

Sector	Code / Name of the Securities / Assets (Category wise)	Holding Balance of Securities as on December 31, 2020	Total Buy / Receipt during January 01 to March 31, 2021	Total Sale / Surrender / Transfer during January 01 to March 31, 2021	Holding Balance of Securities as on March 31, 2021	Value of each of the Securities / Assets as on March 31, 2021
<b>1. INVESTMENT IN LISTED SECURITIES</b>						
Bank	Bank Asia Ltd	115000	0	0	115000	1,978,000
	Dutch-Bangla Bank Ltd.	72044	10806	0	82850	4,722,450
	Jamuna Bank Ltd	131476	0	131476	0	-
	NRB Commercial Bank Limited	0	168742	168742	0	-
	Southeast Bank Ltd	440105	0	0	440105	5,457,302
	Taufika Foods and Agro Industries Limited	0	32608	32608	0	-
	Olympic Industries Ltd.	0	39500	0	39500	6,501,700
	British American Tobacco Bangladesh Company Limited	17500	35000	0	52500	27,772,500
	Golden Harvest Agro Industries Ltd.	1115000	0	0	1115000	18,620,500
	Energyrac power generation Ltd	0	428500	428500	0	-
Fuel & Power	United Power Generation & Distribution Company Ltd.	0	43500	0	43500	11,536,200
	Doreen Power Generation and systems Ltd	368500	0	0	368500	22,404,800
	Summit Power Ltd.	400203	0	400203	0	-
IT Sector	eGeneration Limited	0	15625	15625	0	-
	Pioneer Insurance Company Ltd.	0	65000	0	65000	3,880,500
	Desh General Insurance Company Limited	0	18838	0	18838	423,855
Pharmaceuticals & Chemicals	Crystal Insurance Company Limited	19278	0	19278	0	-
	Advent Pharma Limited	542795	0	0	542795	12,375,726
	Square Pharmaceuticals Ltd.	24675	0	0	24675	4,851,105
Telecommunication	The ACME Laboratories Limited	60000	0	0	60000	3,930,000
	Bangladesh Submarine Cable Company Limited	34400	54000	0	88400	14,444,560
	Robi Axiata Limited	469020	0	469020	0	-
Mutual Funds	GrameenPhone Ltd	2747	39000	0	41747	13,713,890
	Vanguard AML BD Finance Mutual Fund One	1610000	0	0	1610000	14,937,410
	Islami Bank Bangladesh Limited Mudaraba Perpetual Bon	6917	0	0	6917	7,124,510
<b>Total=</b>						<b>174,675,007</b>
<b>2. NON-LISTED OPEN-END MUTUAL FUND</b>						
Mutual Funds	PENINSULA BALANCED FUND	2500000	0	0	2500000	32,675,000
	EKUSH FIRST UNIT FUND	250000	0	0	250000	3,147,500
<b>Total=</b>						<b>35,822,500</b>
<b>3. Pre-IPO Placement Shares</b>						
Fuel & Power	Baraka Patenga Power Limited	0	703000	0	703000	22,496,000
Engineering	Energyrac power generation Ltd	428500	0	428500	0	-
<b>Total=</b>						<b>22,496,000</b>
<b>4. MONEY MARKET INSTRUMENTS</b>						
	MONEY MARKET INSTRUMENT	45,000,000	45,000,000	45,000,000	45,000,000	45,000,000

Prepared By 

Checked By 

Managing Director 

