

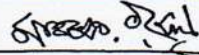


**CAPITEC POPULAR LIFE UNIT FUND**  
**CUSTODIAN : Investment Corporation of Bangladesh (ICB)**  
**Trading Summary of Holding Securities / Assets(Change in Portfolio)**  
**First Quarter : July 01 to September 30, 2021**

Sector	Code / Name of the Securities /Assets (Category Wise)	Holding Balance of Securities as on June 30, 2021	Total Buy / Receipt during July 01 to September 30, 2021	Total Sale / Surrender / Transfer during July 01 to September 30, 2021	Holding Balance of Securities as on September 30, 2021	Value of each of the Securities / Assets as on September 30, 2021
<b>1. INVESTMENT IN LISTED SECURITIES</b>						
Bank	Bank Asia Ltd	115,000	-	115,000	-	-
	The City Bank Ltd.	160,000	-	160,000	-	-
Cement	Confidence Cement Ltd	-	107,000	-	107,000	17,141,400
	LafargeHolcim Bangladesh Limited	150,000	-	150,000	-	-
Corporate Bond	Islami Bank Bangladesh Limited Mudaraba Perpetual Bo	6,917	-	-	6,917	7,010,380
	BBS Cables Ltd	-	130,000	-	130,000	10,504,000
Engineering	Mir Akhter Hossain Ltd	-	40,000	-	40,000	3,584,000
	IFAD Autos Limited	75,000	-	-	75,000	4,267,500
	Singer Bangladesh Limited	25,000	-	-	25,000	4,855,000
	Bangladesh Steel Re-Rolling Mills Limited	20,000	-	20,000	-	-
	Nialco Alloys Limited	41,297	-	-	41,297	784,643
Financial Institutions	IDLC Finance Ltd	-	67,000	-	67,000	4,897,700
	Oryza Agro Industries Ltd	-	27,243	-	27,243	326,916
Food & Allied	Olympic Industries Ltd.	39,500	-	39,500	-	-
	British American Tobacco bangladesh Company Limited	-	29,500	-	29,500	19,204,500
Fuel & Power	Baraka Patenga Power Limited	703,000	-	703,000	-	-
	United Power Generation & Distribution Company Ltd.	43,500	-	-	43,500	13,106,550
	Doreen Power Generations and systems Ltd	368,500	-	368,500	-	-
	Linde Bangladesh Limited	1,858	-	-	1,858	2,937,498
Insurance	Pioneer Insurance Company Ltd.	-	60,000	-	60,000	7,758,000
	Sonali Life Insurance Company Ltd	20,000	-	20,000	-	-
IT Sector	Genex Infosys Limited	-	160,000	60,000	100,000	12,270,000
Miscellaneous	Master Feed Agrotec Ltd	-	26,648	-	26,648	319,776
	Berger Paints Bangladesh Ltd.	2,700	-	-	2,700	4,882,680
Mutual Funds	Vanguard AML BD Finance Mutual Fund One	1,610,000	-	-	1,610,000	16,744,000
Pharmaceuticals & Chemicals	Active Fine Chemicals Ltd	-	190,000	-	190,000	5,757,000
	Marico Bangladesh Limited	2,565	-	-	2,565	5,985,941
	Advent Pharma Limited	542,795	-	542,795	-	-
	Square Pharmaceuticals Ltd.	24,675	-	-	24,675	5,976,285
	The ACME Laboratories Limited	60,000	-	60,000	-	-
Services & Real Estate	Eastern Housing Limited	-	100,000	-	100,000	6,240,000
Tannery Industries	Bata Shoe Company (Bangladesh) Limited	-	200	-	200	179,720
Telecommunication	Bangladesh Submarine Cable Company Limited	88,400	-	-	88,400	19,315,400
	GrameenPhone Ltd	41,747	-	-	41,747	15,872,209
					Total=	<b>189,921,097</b>
<b>2. NON-LISTED OPEN-END MUTUAL FUND</b>						
Mutual Funds	PENINSULA BALANCED FUND	2,500,000	-	-	2,500,000	35,450,000
	EKUSH FIRST UNIT FUND	250,000	-	-	250,000	3,765,000
	Rupali Life Insurance First Mutual Fund	909,500	-	-	909,500	9,731,650
					Total=	<b>48,946,650</b>
<b>3. FDRs/Deposit Instruments</b>						
	MONEY MARKET INSTRUMENT	45,000,000	-	-	45,000,000	<b>45,000,000</b>

  
Prepared By

  
Checked By

  
Managing Director

