
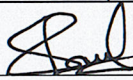



CAPITEC POPULAR LIFE UNIT FUND
CUSTODIAN : Investment Corporation of Bangladesh (ICB)
 Trading Summary of Holding Securities / Assets (Change in Portfolio)
 Second Quarter : October 01 to December 31, 2021

Sector	Code / Name of the Securities / Assets (Category Wise)	Holding Balance of Securities as on September 30, 2021	Total Buy / Receipt during October 01 to December 31, 2021	Total Sale / Surrender / Transfer during October 01 to December 31, 2021	Holding Balance of Securities as on December 31, 2021	Value of each of the Securities / Assets as on December 31, 2021
1. INVESTMENT IN LISTED SECURITIES						
Cement	Confidence Cement Ltd	107,000	-	-	107,000	13,043,300
	LafargeHolcim Bangladesh Limited	-	40,000	-	40,000	2,844,000
Corporate Bond	Islami Bank Bangladesh Limited Mudaraba Perpetual Bo	6,917	110	6,900	127	141,097
	Bangladesh Steel Re-Rolling Mills Limited	-	10,015	-	10,015	1,034,550
Engineering	BBS Cables Ltd	130,000	68,450	-	198,450	11,093,355
	Mir Akhter Hossain Ltd	40,000	-	-	40,000	2,480,000
	IFAD Autos Limited	75,000	-	75,000	-	-
	Singer Bangladesh Limited	25,000	-	-	25,000	4,247,500
	BSRM Steels Limited	-	1,000	-	1,000	71,100
	Nialco Alloys Limited	41,297	-	41,297	-	-
Financial Institutions	IDLC Finance Ltd	67,000	-	-	67,000	4,040,100
Food & Allied	Oryza Agro Industries Ltd	27,243	-	27,243	-	-
	Krishibid Feed Limited	-	86,526	-	86,526	865,260
	British American Tobacco Bangladesh Company Limited	29,500	-	29,500	-	-
Fuel & Power	United Power Generation & Distribution Company Ltd.	43,500	-	-	43,500	10,622,700
	Doreen Power Generations and systems Ltd	-	251,855	-	251,855	17,075,769
	Associated Oxygen Limited	-	12,900	-	12,900	540,510
	Linde Bangladesh Limited	1,858	-	1,858	-	-
Insurance	Pioneer Insurance Company Ltd.	60,000	-	-	60,000	7,014,000
IT Sector	Genex Infosys Limited	100,000	1,000	101,000	-	-
Miscellaneous	Master Feed Agrotec Ltd	26,648	-	26,648	-	-
	Berger Paints Bangladesh Ltd.	2,700	-	-	2,700	4,767,930
Mutual Funds	Vanguard AML BD Finance Mutual Fund One	1,610,000	1,003,000	-	2,613,000	24,759,959
Pharmaceuticals & Chemicals	Active Fine Chemicals Ltd	190,000	-	190,000	-	-
	Marico Bangladesh Limited	2,565	-	2,500	65	149,565
	Orion Pharma Ltd	-	87,000	-	87,000	7,925,700
	Square Pharmaceuticals Ltd.	24,675	-	24,175	500	107,150
Services & Real Estate	Eastern Housing Limited	100,000	132,000	-	232,000	10,857,600
Tannery Industries	Bata Shoe Company (Bangladesh) Limited	200	20,919	12,000	9,119	8,817,161
Telecommunication	Bangladesh Submarine Cable Company Limited	88,400	-	88,400	-	-
	GrameenPhone Ltd	41,747	-	-	41,747	14,590,577
				-	Total=	147,088,882
2. Pre-IPO						
Corporate Bond	Beximco Green Sukuk Al Istisna'a	-	80,000.00	-	80,000	8,000,000
Insurance	Union Insurance Company Limited	-	9,350.00	-	9,350	93,500
						8,093,500
3. NON-LISTED OPEN-END MUTUAL FUND						
Mutual Funds	PENINSULA BALANCED FUND	2,500,000	-	-	2,500,000	34,075,000
	EKUSH FIRST UNIT FUND	250,000	-	-	250,000	3,652,500
	Rupali Life Insurance First Mutual Fund	909,500	-	-	909,500	9,095,000
					Total=	46,822,500
4. FDRs/Deposit Instruments						
	MONEY MARKET INSTRUMENT	45,000,000	2,000,000	-	47,000,000	47,000,000


 Prepared By


 Checked By


 Managing Director

