
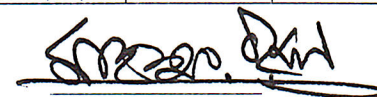


CAPITEC POPULAR LIFE UNIT FUND
CUSTODIAN : Investment Corporation of Bangladesh (ICB)
 Trading Summary of Holding Securities / Assets (Change in Portfolio)
 3rd Quarter : January 01 to March 31, 2023

Sector	Code / Name of the Securities / Assets (Category Wise)	TRADING CODE	Holding Balance of Securities as on December 31, 2022	Total Buy / Receipt during January 01 to March 31, 2023	Total Sale / Surrender / Transfer during January 01 to March 31, 2023	Holding Balance of Securities as on March 31, 2023	Value of each of the Securities / Assets as on March 31, 2023
1. INVESTMENT IN LISTED SECURITIES							
Bank	BRAC Bank Ltd.	BRACBANK	183,633	-	49,910	133,723	5,148,336
Corporate Bond	Islami Bank Bangladesh Limited Mudaraba Perpetual Bond	IBBLPBOND	4,757	-	-	4,757	5,009,121
	Beximco Green Sukuk Al Istisna'a	BEXGSUKUK	65,000	-	-	65,000	5,525,000
	APSCl Non-Convertible and Fully Redeemable Coupon Bearing Bond	APSCLBOND	200	-	-	200	1,100,000
	Dhaka Bank Perpetual Bond	DBLPBOND	-	2,787.00	-	2,787	14,213,700
Engineering	Singer Bangladesh Limited	SINGERBD	25,000	-	-	25,000	3,797,500
	BSRM Steels Limited	BSRMSTEEL	1,000	-	-	1,000	63,900
	Nialco Alloys Limited	NIALCO	421,392	358.487	-	779,879	34,314,676
Financial Institutions	IDLC Finance Ltd	IDLC	177,317	-	-	177,317	8,245,241
Food & Allied	ACHIA SEA FOODS LIMITED	ACHIASF	227,260	-	-	227,260	5,476,966
Fuel & Power	United Power Generation & Distribution Company Ltd.	UPGDCL	43,500	-	-	43,500	10,165,950
	Doreen Power Generations and systems Ltd	DOREENPWR	376,711	-	-	376,711	22,979,371
Insurance	Pioneer Insurance Company Ltd.	PIONEERINS	66,000	-	-	66,000	4,738,800
	Meghna Insurance Company Limited	MEGHNAINS	7,312	-	-	7,312	218,629
	Islami Commercial Insurance Company Limited	ICICL	7,623	-	7,623	-	-
	Reliance Insurance Ltd.	RELIANCINS	10,724	-	-	10,724	594,110
Miscellaneous	Berger Paints Bangladesh Ltd.	BERGERPBL	2,700	-	-	2,700	4,680,180
	Oryza Agro Industries Ltd.	ORYZAAGRO	1,000,000	-	-	1,000,000	13,300,000
Mutual Funds	Vanguard AML BD Finance Mutual Fund One	VAMLBDMF1	2,613,000	-	-	2,613,000	24,759,959
IT Sector	Genex Infosys Limited	GENEXIL	6,700	275,000	-	281,700	27,353,070
Pharmaceuticals & Chemicals	Marico Bangladesh Limited	MARICO	50	-	-	50	121,075
	Square Pharmaceuticals Ltd.	SQRPHARMA	1,500	-	-	1,500	314,700
	Asiatic Laboratories Limited	ASIATICLAB	95,000	-	-	95,000	4,750,000
Textile	Mozaffar Hossain Spinning Mills Ltd.	MHSML	80,000	-	-	80,000	2,120,000
	Metro Spinning Ltd.	METROSPIN	-	247,000	-	247,000	7,731,100
Telecommunication	Bangladesh Submarine Cable Company Limited	BSCCL	65,100	-	-	65,100	14,250,390
	GrameenPhone Ltd	GP	41,747	-	40,461.00	1,286	368,568
							221,340,340
2. Pre-IPO							
3. NON-LISTED OPEN-END MUTUAL FUND							
Mutual Funds	PENINSULA BALANCED FUND		2,500,000	-	-	2,500,000	29,100,000
	HFAML Unit Fund		944,290	-	-	944,290	8,942,426
						Total=	38,042,426
4. FDRs/Deposit Instruments							
MONEY MARKET INSTRUMENT			34,000,000	35,000,000	-	69,000,000	69,000,000


Prepared By


Checked By


Managing Director

