

**CAPITEC POPULAR LIFE UNIT FUND**  
**CUSTOMDIARY : Investment Corporation of Bangladesh (ICB)**  
 Trading Summary of Holding Securities / Assets(Change in Portfolio)  
 4th Quarter : April 01 to June 30, 2023

Sector	Code / Name of the Securities / Assets (Category Wise)	TRADING CODE	Holding Balance of Securities as on March 31, 2023	Total Buy / Receipt during April 01 to June 30, 2023	Total Sale / Surrender during April 01 to June 30, 2023	Holding Balance of Securities as on June 30, 2023	Value of each of the Securities / Assets as on June 30, 2023
<b>1. INVESTMENT IN LISTED SECURITIES</b>							
Bank	BRAC Bank Ltd.	BRACBANK	133,723	1,063,271	116,770	1,080,224	38,672,019
	Islami Bank Bangladesh Limited Mudraraha Perpetual Bond	IBBLPBOBD	4,757	-	64,200	800	68,000
	Beximo Green Sukuk Al Istisna'a	BEXCSUKUK	65,000	-	-	200	1,100,000
Corporate Bond	APSCIL Non-Convertible and Fully Redeemable Coupon Bearing Bond	APSCILBOND	200	-	-	200	15,281,376
	Dhaka Bank Perpetual Bond	DBLPBOBD	2,787	-	3	2,784	4,202,100
G-SEC (T-Bond)	02 Y BCTB 03/05/2025	TB2Y0525	-	42,000/00	-	42,000	3,797,500
Engineering	Singer Bangladesh Limited	SINGERBD	25,000	-	-	25,000	63,900
	BSRM Steels Limited	BSRMSSTEL	1,000	-	-	1,000	39,012,744
	Nalco Alloys Limited	NALCO	779,879	-	22,350	757,529	8,245,241
Financial Institutions	IDLC Finance Ltd	IDLC	177,317	-	-	177,317	227,260
	ACHHA SEA FOODS LIMITED	ACHHASF	227,260	-	-	227,260	6,113,294
Food & Allied	British American Tobacco Bangladesh Company Limited	BATBC	-	17,000	-	17,000	8,817,900
	Olympic Industries Ltd.	OLYMPIC	-	21,800	-	21,800	15,724,209
	Bengal Biscuits Ltd.	BENGCALBISC	-	127,183	-	30,000	97,183
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	-	295,000	81,711	4,984,371
	Intraco Refueling Station Limited	INTRACO	-	50,000	-	50,000	-
Insurance	CVO Petrochemical Refinery Limited	CYORFL	-	10,000	-	-	-
	Pioneer Insurance Company Ltd.	PIONEERS	66,000	3,300	-	69,300	4,989,600
	Meghna Insurance Company Limited	MEGHMANS	7,312	-	7,312	-	-
	Trust Islami Life Insurance Limited	TIHL	-	6,182	-	-	-
	Reliance Insurance Ltd.	RELIANGINS	10,724	-	6,182	-	653,092
Miscellaneous	Berger Paints Bangladesh Ltd.	BERGERPBL	2,700	-	-	2,700	4,843,530
	Oryza Agro Industries Ltd.	ORYZACORO	1,000,000	-	-	1,000,000	13,000,000
Mutual Funds	Vanguard AHL BD Finance Mutual Fund One	VAMLBDMF1	2,613,000	-	-	2,613,000	24,759,959
IT Sector	Genex Infosys Limited	GENEXIL	281,700	-	281,700	-	-
	aarna networks limited	AAMRANET	-	22,000	-	-	-
Pharmaceuticals & Chemicals	Marico Bangladesh Limited	MARICO	50	-	-	50	121,075
	Square Pharmaceuticals Ltd.	SQURPHARMA	1,500	-	-	1,500	314,700
	Asiatic Laboratories Limited	ASIATICLAB	95,000	-	-	95,000	4,750,000
Textile	Al-Madina Pharmaceuticals Limited	AMPL	80,000	4,803	4,803	-	-
	Mozaffar Hossain Spinning Mills Ltd.	MHSML	247,000	-	-	247,000	2,120,000
	Metro Spinning Ltd.	METROSPIN	247,000	40,000	-	287,000	1,425,039
Telecommunication	Bangladesh Submarine Cable Company Limited	BSCCL	65,100	-	-	65,100	14,250,390
	Gramephone Ltd	GP	1,286	-	-	1,286	368,568
							226,419,517
							-
							-
<b>2. Pre-IPO</b>							
							-
<b>3. NON-LISTED OPEN-END MUTUAL FUND</b>							
Mutual Funds	PENINSULA BALANCED FUND		2,500,000	-	-	2,500,000	29,900,000
	HFAML Unit Fund		944,290	-	-	944,290	9,093,513
							Total=
							38,993,513
<b>4. FDS/Deposit Instruments</b>							
	MONEY MARKET INSTRUMENT		69,000,000	25,000,000	-	94,000,000	94,000,000

Prepared By 

Checked By 

Managing Director 

