

**CAPITEC POPULAR LIFE UNIT FUND**  
 CUSTODIAN : Investment Corporation of Bangladesh (ICB)  
 Trading Summary of Holding Securities / Assets (Change in Portfolio)  
 2nd Quarter : October 01 to December 31, 2023

Sector	Code / Name of the Securities / Assets (Category Wise)	TRADING CODE	Holding Balance of Securities as on September 30, 2023	Total Buy / Receipt during October 01 to December 31, 2023	Total Sale / Surrender / Transfer during October 01 to December 31, 2023	Holding Balance of Securities as on December 31, 2023	Value of each of the Securities / Assets as on December 31, 2023
<b>1. INVESTMENT IN LISTED SECURITIES</b>							
Bank	BRAC Bank Ltd.	BRACBANK	160,224	-	-	160,224	5,736,019
Cement	LalargeHolcim Bangladesh Limited	LHBL	1,000	-	-	1,000	69,300
	Beximco Green Sukuk Al Istisna'a	BEXGSUKUK	800	-	-	800	68,000
Corporate Bond	APSCIL Non-Convertible and Fully Redeemable Coupon Bearing Bond	APSCILBOND	200	-	-	200	1,100,000
	Dhaka Bank Perpetual Bond	DBLPBOND	2,784	-	-	2,784	14,616,000
G-SEC (T.Bond)	02 Y BGTB 03/05/2025	TREY0525	42,000	-	-	42,000	4,164,720
	BSRM Steels Limited	BSRMSTEEL	1,000	-	-	1,000	63,900
Engineering	National Polymer Industries PLC.	NPOLYMER	1,000	-	-	1,000	51,000
	Anwar Galvanizing Ltd.	ANWARGALV	12,355	-	-	12,355	2,635,322
	Nialco Alloys Limited	NIALCO	120	-	-	120	6,240
Financial Institutions	IDLC Finance Ltd	IDLC	177,317	-	-	177,317	8,245,241
	ACHIA SEA FOODS LIMITED	ACHIASF	227,260	-	-	227,260	5,999,664
Food & Allied	British American Tobacco Bangladesh Company Limited	BATBC	10,450	-	-	10,450	5,420,415
	Unilever Consumer Care Limited	UNILEVERCL	120	-	-	120	242,304
	United Power Generation & Distribution Company Ltd.	UPGDCL	43,500	-	-	43,500	10,165,950
Fuel & Power	Doreen Power Generations and systems Ltd	DOREENPWR	81,711	-	-	81,711	4,984,371
	Linde Bangladesh Limited	LINDEBD	388	-	-	388	542,308
	CVO Petrochemical Refinery Limited	CVOPRI	26,700	47,000	-	73,700	12,285,790
Insurance	Pioneer Insurance Company Ltd.	PIONEERINS	69,300	-	-	69,300	4,719,330
	Rupali Insurance Company Ltd.	RUPALINS	130,000	-	-	130,000	3,536,000
	Meghna Life Insurance Co. Ltd.	MEGHNALIFE	-	60,000	-	60,000	-
	Berger Paints Bangladesh Ltd.	BERGERPBL	100	-	-	100	177,400
Miscellaneous	Miraclle Industries Ltd.	MIRACLEIND	72,060	-	-	72,060	2,731,074
Mutual Funds	Vanguard AML BD Finance Mutual Fund One	VAMLBDMF1	2,613,000	-	-	2,613,000	24,187,235
IT Sector	Genex Infosys Limited	GENEXIL	1,000	40	-	1,040	68,016
	Marico Bangladesh Limited	MARICO	300	-	-	300	738,210
Pharmaceuticals & Chemicals	Square Pharmaceuticals Ltd.	SQURPHARMA	27,500	-	-	27,500	5,783,250
	Asiatic Laboratories Limited	ASIATICLAB	95,000	-	-	95,000	4,750,000
	Reckitt Benckiser (Bangladesh) PLC	RECKITTBN	5	-	-	5	23,804
Textile	Mozaffar Hossain Spinning Mills Ltd.	MHSMIL	80,000	-	-	80,000	2,120,000
Tannery Industries	Bata Shoe Company (Bangladesh) Limited	BATASHOE	100	-	-	100	96,690
Telecommunication	Bangladesh Submarine Cable Company Limited	BSOCL	65,100	-	-	65,100	14,250,390
	GrameenPhone Ltd	GP	1,286	-	-	1,286	368,568
							<b>139,946,508</b>
	<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	27,850,000
	HFAML Unit Fund		944,290	-	-	944,290	9,112,399
						Total=	<b>36,962,399</b>
	<b>4. FDRs/Deposit Instruments</b>						
	MONEY MARKET INSTRUMENT		59,000,000	-	-	59,000,000	59,000,000

Prepared By 

Checked By 

  
 Managing Director