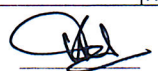




**CAPITEC POPULAR LIFE UNIT FUND**  
CUSTODIAN : Investment Corporation of Bangladesh (ICB)  
Trading Summary of Holding Securities / Assets (Change in Portfolio)  
3rd Quarter : January 01 to March 31, 2024

Sector	Code / Name of the Securities / Assets (Category Wise)	TRADING CODE	Holding Balance of Securities as on December 31, 2023	Total Buy / Receipt during January 01 to March 31, 2024	Total Sale / Surrender / Transfer during January 01 to March 31, 2024	Holding Balance of Securities as on March 31, 2024	Value of each of the Securities / Assets as on March 31, 2024
<b>1. INVESTMENT IN LISTED SECURITIES</b>							
Bank	BRAC Bank Ltd.	BRACBANK	160,224	-	160,224	-	-
Cement	LafargeHolcim Bangladesh Limited	LHBL	1,000	-	-	1,000	68,300
	Beximco Green Sukuk Al Istisna'a	BEXGSUKUK	800	-	800	-	-
Corporate Bond	APSCB Non-Convertible and Fully Redeemable Coupon Bearing Bond	APSCLBOND	200	-	-	200	795,200
	Dhaka Bank Perpetual Bond	DBLPBOND	2,784	-	-	2,784	14,616,000
G-SEC (T.Bond)	02 Y BGTB 03/05/2025	TB2Y0525	42,000	-	-	42,000	4,059,359
Engineering	BSRM Steels Limited	BSRMSTEEL	1,000	-	1,000	-	-
	National Polymer Industries PLC.	NPOLYMER	1,000	123,001	-	124,001	5,902,448
	Anwar Galvanizing Ltd.	ANWARGALV	12,355	-	12,355	-	-
	Nialco Alloys Limited	NIALCO	120	-	-	120	6,216
Financial Institutions	IDLC Finance Ltd	IDLC	177,317	-	-	177,317	6,489,802
	ACHIA SEA FOODS LIMITED	ACHIASF	227,260	-	-	227,260	7,067,786
Food & Allied	British American Tobacco Bangladesh Company Limited	BATBC	10,450	-	-	10,450	4,219,710
	Unilever Consumer Care Limited	UNILEVERCL	120	-	120	-	-
	United Power Generation & Distribution Company Ltd.	UPGDCL	43,500	-	-	43,500	6,307,500
Fuel & Power	Doreen Power Generations and systems Ltd	DOREENPWR	81,711	-	-	81,711	3,047,820
	Linde Bangladesh Limited	LINDEBD	388	-	388	-	-
	CVO Petrochemical Refinery Limited	CVOPRL	73,700	-	-	73,700	10,789,680
Insurance	Pioneer Insurance Company Ltd.	PIONEERINS	69,300	-	-	69,300	4,185,720
	Rupali Insurance Company Ltd.	RUPALIINS	130,000	-	-	130,000	3,861,000
	Social Islami Bank PLC.	SICL	-	7,473	7,473	-	-
Miscellaneous	Berger Paints Bangladesh Ltd.	BERGERPBL	100	-	-	100	178,760
	Miracle Industries Ltd.	MIRACLEIND	72,060	-	-	72,060	2,947,254
	Krishibid Seed Limited	KBSEED	-	86,000	-	86,000	2,081,200
Mutual Funds	Vanguard AML BD Finance Mutual Fund One	VAMLBDMF1	2,613,000	-	-	2,613,000	21,966,185
IT Sector	Genex Infosys Limited	GENEXIL	1,040	-	-	1,040	62,816
Pharmaceuticals & Chemicals	Marico Bangladesh Limited	MARICO	300	-	-	300	733,470
	Square Pharmaceuticals Ltd.	SQURPHARMA	27,500	-	-	27,500	5,986,750
	Asiatic Laboratories Limited	ASIATICLAB	95,000	-	-	95,000	4,341,500
	Reckitt Benckiser (Bangladesh) PLC	RECKITTBN	5	-	5	-	-
Paper & Printing	Web Coats PLC.	WEBCOATS	-	3,504	-	3,504	118,786
Textile	Mozaffar Hossain Spinning Mills Ltd.	MHSML	80,000	-	-	80,000	1,504,000
Tannery Industries	Bata Shoe Company (Bangladesh) Limited	BATASHOE	100	-	100	-	-
Telecommunication	Bangladesh Submarine Cable Company Limited	BSCCL	65,100	-	-	65,100	8,886,150
	GrameenPhone Ltd	GP	1,286	-	-	1,286	305,811
						<b>Total=</b>	<b>120,529,222</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	25,725,000
	HFAML Unit Fund		944,290	-	-	944,290	7,610,977
						<b>Total=</b>	<b>33,335,977</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

