

**CAPITEC POPULAR LIFE UNIT FUND**  
**CUSTODIAN : Investment Corporation of Bangladesh (ICB)**  
**Trading Summary of Holding Securities / Assets**  
**Quarter : January 01 to March 31, 2020**

Sector	Code / Name of the Securities /Assets (Category Wise)	Holding Balance of Securities as on January 01, 2020	Total Buy / Receipt during January 01 to March 31, 2020	Total Sale / Surrender / Transfer during January 01 to March 31, 2020	Holding Balance of Securities as on March 31, 2020	Value of each of the Securities / Assets as on March 31, 2020
<b>1. INVESTMENT IN LISTED SECURITIES</b>						
Corporate Bond	APSCL Non-Convertible and fully redeemable coupon	-	79	-	79	394,238
	Islami Bank Bangladesh Limited Mudaraba Perpetual	-	1,933	-	1,933	1,806,585
Engineering	Singer Bangladesh Limited	-	82,000	-	82,000	14,402,883
	National Polymer Industries Ltd	-	6,200	6,200	-	-
Food & Allied	Golden Harvest Agro Industries Ltd	-	2,549,000	1,364,000	1,185,000	26,940,971
Fuel & Power	Doreen Power Generations and systems Ltd	-	335,000	-	335,000	24,016,567
	Khulna Power Company Ltd	-	42,500	42,500	-	-
	Summit Power Ltd.	-	491,373	491,373	-	-
Insurance	Green Delta Insurance Ltd	-	6,672	-	6,672	355,734
Mutual Funds	NLI First Mutual Fund	-	1,917,156	784,481	1,132,675	12,706,120
	Southeast Bank First Mutual Fund	-	2,101,987	201,987	1,900,000	19,926,507
	Grameen One: Scheme Two	-	320,428	320,428	-	-
Pharmaceuticals & Chemicals	Advent Pharma Limited	-	500,000	6,550	493,450	14,588,387
	Beximco Pharmaceuticals Limited	-	75,223	75,223	-	-
	Renata Ltd	-	2,216	-	2,216	2,486,686
	Square Pharmaceuticals Ltd.	-	98,000	98,000	-	-
Telecommunication	GrameenPhone Ltd	-	7,500	-	7,500	2,410,300
Miscellaneous	Bangladesh Shipping Corporation	-	54,506	54,506	-	-
					Total=	120,034,976
<b>2. UNLISTED MUTUAL FUND</b>						
Mutual Funds	PENINSULA BALANCED UNIT	-	2,500,000	-	2,500,000	25,000,000
	EKUSH FIRST UNIT FUND	-	250,000	-	250,000	2,500,000
					Total=	27,500,000
<b>3. MONEY MARKET INSTRUMENTS</b>						
	MONEY MARKET INSTRUMENT	-	90,000,000	-	-	90,000,000

