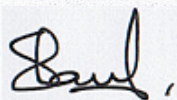
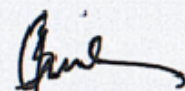


CAPITEC POPULAR LIFE UNIT FUND
CUSTODIAN : Investment Corporation of Bangladesh (ICB)
 Trading Summary of Holding Securities / Assets
 Fourth Quarter : April 01 to June 30, 2021

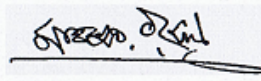
Sector	Code / Name of the Securities / Assets (Category Wise)	Holding Balance of Securities as on March 31, 2021	Total Buy / Receipt during April 01 to June 30, 2021	Total Sale / Surrender / Transfer during April 01 to June 30, 2021	Holding Balance of Securities as on June 30, 2021	Value of each of the Securities / Assets as on June 30, 2021
1. INVESTMENT IN LISTED SECURITIES						
Bank	Bank Asia Ltd	115000	0	0	115000	2,139,000
	Dutch-Bangla Bank Ltd.	82850	0	82850	0	-
	The City Bank Ltd.	0	160000	0	160000	4,224,000
	Southeast Bank Ltd	440105	0	440105	0	-
Cement	LafargeHolcim Bangladesh Limited	0	150000	0	150000	8,895,000
Corporate Bond	Islami Bank Bangladesh Limited Mudaraba Perpetual Bon	6917	0	0	6917	7,017,297
Engineering	IFAD Autos Limited	0	75000	0	75000	3,787,500
	Singer Bangladesh Limited	0	25000	0	25000	4,492,500
	Bangladesh Steel Re-Rolling Mills Limited	0	20000	0	20000	1,732,000
	Nialco Alloys Limited	0	41297	0	41297	875,496
Food & Allied	Olympic Industries Ltd.	39500	0	0	39500	6,715,000
	British American Tobacco Bangladesh Company Limited	52500	0	52500	0	-
	Golden Harvest Agro Industries Ltd.	1115000	0	1115000	0	-
Fuel & Power	United Power Generation & Distribution Company Ltd.	43500	0	0	43500	12,001,650
	Doreen Power Generations and systems Ltd	368500	0	0	368500	23,915,650
	Linde Bangladesh Limited	0	1858	0	1858	2,461,293
Insurance	Pioneer Insurance Company Ltd.	65000	38000	103000	0	-
	Desh General Insurance Company Limited	18838	0	18838	0	-
	Sonali Life Insurance Company Ltd	0	20000	0	20000	220,000
Miscellaneous	Berger Paints Bangladesh Ltd.	0	2700	0	2700	4,750,650
Mutual Funds	Vanguard AML BD Finance Mutual Fund One	1610000	0	0	1610000	14,937,410
Pharmaceuticals & Chemicals	Marico Bangladesh Limited	0	2565	0	2565	5,717,898
	Advent Pharma Limited	542795	0	0	542795	13,515,596
	Square Pharmaceuticals Ltd.	24675	0	0	24675	5,317,463
	The ACME Laboratories Limited	60000	0	0	60000	4,422,000
Telecommunication	Bangladesh Submarine Cable Company Limited	88400	0	0	88400	15,195,960
	GrameenPhone Ltd	41747	0	0	41747	14,586,402
					Total=	156,919,763
2. NON-LISTED OPEN-END MUTUAL FUND						
Mutual Funds	PENINSULA BALANCED FUND	2500000	0	0	2500000	34,550,000
	EKUSH FIRST UNIT FUND	250000	0	0	250000	3,337,500
	Rupali Life Insurance First Mutual Fund	0	909500	0	909500	9,913,550
					Total=	47,801,050
3. IPO Shares						
Fuel & Power	Baraka Patenga Power Limited	0	703000	0	703000	22,496,000
					Total=	22,496,000
4. FDRs/Deposit Instruments						
	MONEY MARKET INSTRUMENT	45,000,000	-	-	45,000,000	45,000,000



Prepared By



Checked By



Managing Director