

CAPITEC POPULAR LIFE UNIT FUND
 CUSTODIAN: Investment Corporation of Bangladesh (ICB)
 Trading Summary of Holding Securities / Assets (Change in Portfolio)
 Third Quarter: January 01 to March 31, 2022

Sector	Code / Name of the Securities / Assets (Category Wise)	TRADING CODE	Holding Balance of Securities as on December 31, 2021	Total Buy / Receipt during January 01 to March 31, 2022	Total Sale / Surrender / Transfer during January 01 to March 31, 2022	Holding Balance of Securities as on March 31, 2022	Value of each of the Securities / Assets as on March 31, 2022
Cement	Confidence Cement Ltd	CONFCEM	107,000	-	-	107,000	12,198,000
	LafargeHolcim Bangladesh Limited	LHBL	40,000	-	-	40,000	3,000,000
Bank	Union Bank Limited	UNIONBANK	-	224,337	-	224,337	-
	Islami Bank Bangladesh Limited Mudaraba Perpetual Bond	IBBLPBOND	127	-	-	127	132,525
Corporate Bond	Beximco Green Sukuk Al Istisna'a	BEXSUKUK	-	110,000	-	110,000	9,680,000
	APSCIL Non-Convertible and Fully Redeemable Coupon Bearing Bond	APSCILBOND	-	200,000	-	200	1,090,000
Engineering	Bangladesh Steel Re-Rolling Mills Limited	BSRMILTD	10,015	-	-	10,015	198,450
	BBS Cables Ltd	BBSCABLES	198,450	-	-	198,450	11,271,960
Financial Institutions	Mir Akhter Hossain Ltd	MIRAKHTER	40,000	-	-	40,000	2,492,000
	Singer Bangladesh Limited	SINGERBD	25,000	-	-	25,000	4,250,000
Food & Allied	BSRKA Steels Limited	BSRKASTEEL	1,000	-	-	1,000	75,200
	Nalco Alloys Limited	NALCO	-	655,172	-	655,172	20,637,918
Fuel & Power	IDLC Finance Ltd	IDLC	67,000	3,350	-	70,350	3,665,235
	Krishbid Feed Limited	KFL	86,526	-	-	86,526	1,297,890
Insurance	BDTHAIFOOD	BDTHAIFOOD	-	25,000	-	25,000	-
	United Power Generation & Distribution Company Ltd.	UPGCL	43,500	6,130	-	43,500	11,044,650
Miscellaneous	Doreen Power Generations and systems Ltd	DOREENPWR	251,855	34,608	-	16,980	1,210,674
	Associated Oxygen Limited	AOL	12,900	-	-	12,900	539,220
Pharmaceuticals & Chemicals	Power Grid Company of Bangladesh Ltd.	POWERGRID	60,000	60,000	-	60,000	3,810,000
	Pioneer Insurance Company Ltd	PIONEERINS	60,000	-	-	60,000	6,240,000
Telecommunication	Union Insurance Company Limited	UNIONINS	-	9,350	-	9,350	-
	Reliance Insurance Ltd	RELIANCINS	-	10,724	-	10,724	791,431
Mutual Funds	BDCOM Online Ltd.	BDCOM	-	150,000	-	150,000	-
	Berger Paints Bangladesh Ltd.	BERGERPBL	2,700	-	-	2,700	4,734,720
Services & Real Estate	Vanguard AML BD Finance Mutual Fund One	VAMLBDVFI	2,613,000	2,786	-	2,613,000	24,771,240
	Marico Bangladesh Limited	MARICO	65	-	-	994	2,341,069
Tannery/ Industries	Orion Pharma Ltd	ADVENT	87,000	-	-	87,000	8,987,100
	Square Pharmaceuticals Ltd.	SQURPHARMA	500	-	-	500	109,650
MONEY MARKET INSTRUMENT	Eastern Housing Limited	EHL	232,000	-	-	232,000	12,713,600
	Bata Shoe Company (Bangladesh) Limited	BATASHOE	9,119	-	-	9,119	8,192,510
4-FDRS/Deposit Instruments	Bangladesh Submarine Cable Company Limited	BSACL	-	65,100	-	65,100	13,807,710
	Gramreen Phone Ltd	GP	41,747	-	-	41,747	13,730,588
2-Preferred			-	-	-	-	182,814,889
3-Non-listed Open-End Mutual Fund			-	-	-	-	-
Mutual Funds	PENINSULA BALANCED FUND	-	2,500,000	-	-	2,500,000	33,125,000
	EKUSH FIRST UNIT FUND	-	250,000	-	-	250,000	3,012,500
Total			909,500	-	-	909,500	45,323,450
4-FDRS/Deposit Instruments			-	47,000,000	-	47,000,000	47,000,000
MONEY MARKET INSTRUMENT			-	-	-	-	-
Total			909,500	47,000,000	-	47,000,000	47,000,000

Prepared By

Checked By

Managing Director

