



CAPITEC POPULAR LIFE UNIT FUND
 CUSTODIAN : Investment Corporation of Bangladesh (ICB)
 Trading Summary of Holding Securities / Assets (Change in Portfolio)
 4th Quarter : April 01 to June 30, 2022

Sector	Code / Name of the Securities / Assets (Category Wise)	TRADING CODE	Holding Balance of Securities as on March 31, 2022	Total Buy / Receipt during April 01 to June 30, 2022	Total Sale / Surrender / Transfer during April 01 to June 30, 2022	Holding Balance of Securities as on June 30, 2022	Value of each of the Securities / Assets as on June 30, 2022
1. INVESTMENT IN LISTED SECURITIES							
Cement	Confidence Cement Ltd	CONFIDCEM	107,000	-	-	107,000	11,063,800
	LafargeHolcim Bangladesh Limited	LHBL	40,000	-	40,000	-	-
Bank	BRAC Bank Ltd.	BRACBANK	-	291,000	-	291,000	12,076,500
	Islami Bank Bangladesh Limited Mudaraba Perpetual Bond	IBBLPBOND	127	-	-	127	136,716
Corporate Bond	Beximco Green Sukuk Al Istisna a	BEXOSUKUK	110,000	-	-	110,000	10,120,000
	APSCCL Non-Convertible and Fully Redeemable Coupon Bearing Bond	APSCCLBOND	200	-	-	200	1,114,000
	BBS Cables Ltd	BBSBONDS	198,450	-	-	198,450	-
	Mir Akhter Hossain Ltd	MIRAKHTER	40,000	-	-	40,000	-
	Singer Bangladesh Limited	SINGERBD	25,000	-	-	25,000	4,067,500
Engineering	Mosata Metal Industries Limited	MOSTAMETL	1,000	329,659	-	329,659	-
	BSRM Steels Limited	BSRMBONDS	308,000	-	-	308,000	67,200
Financial Institutions	Nalco Alloys Limited	NALCO	655,172	-	-	773,172	41,364,702
	IDLC Finance Ltd	IDLC	70,350	-	-	70,350	3,376,800
Food & Allied	Krishbid Feed Limited	KFL	86,526	-	-	86,526	272,600
	ACHIA SEA FOODS LIMITED	ACHIASEA	43,500	27,260	-	70,760	10,814,400
Fuel & Power	United Power Generation & Distribution Company Ltd.	UPGDCL	16,980	-	-	16,980	4,677,166
	Doreen Power Generations and systems Ltd	DOREENPWR	12,900	-	-	12,900	-
Insurance	Associated Oxygen Limited	AOUL	60,000	-	-	60,000	5,412,000
	Pioneer Insurance Company Ltd.	PIONEERINS	60,000	6,000	-	66,000	360,482
Miscellaneous	Meghna Insurance Company Limited	MEGHNAINS	10,724	-	-	10,724	659,526
	Berger Paints Bangladesh Ltd.	BERGERPBL	2,700	-	-	2,700	4,684,230
Mutual Funds	Oryza Agro Industries Ltd.	ORZYAAGRO	-	477,524	-	477,524	-
	JMI Hospital Requisite Manufacturing Ltd.	JHRML	-	193,552	-	193,552	5,716,120
Pharmaceuticals & Chemicals	Master feed Agrovet Ltd.	MASTRFAGRO	-	566,692	-	566,692	24,759,959
	Vanguard AML BD Finance Mutual Fund One	VAMLBDMF1	2,613,000	200	994	2,613,000	484,200
Textile	Marico Bangladesh Limited	MARICO	87,000	-	-	87,000	-
	Star Adhesives Limited	SADHESIVE	-	22,115	-	22,115	866,179
Services & Real Estate	BD Paints Limited	BDPAINNT	500	-	-	500	108,350
	Square Pharmaceuticals Ltd.	SQRPHARMA	-	80,000	-	80,000	2,336,000
Tannery Industries	Mozaffar Hossain Spinning Mills Ltd.	MHSML	232,000	-	-	232,000	-
	Eastern Housing Limited	EHL	9,119	-	-	9,119	8,537,208
Telecommunication	Bata Shoe Company (Bangladesh) Limited	BATASHOE	65,100	-	-	65,100	14,263,410
	Bangladesh Submarine Cable Company Limited	BSCCL	41,747	-	-	41,747	12,277,793
2. Pre-IPO							
3. NON-LISTED OPEN-END MUTUAL FUND							
Mutual Funds	PENINSULA BALANCED FUND		2,500,000	-	-	2,500,000	31,325,000
	EKUSH FIRST UNIT FUND		250,000	-	-	250,000	3,002,500
	Rupali Life Insurance First Mutual Fund		909,500	-	-	909,500	9,095,000
	HFAAML Unit Fund		-	944,290	-	944,290	9,537,329
Total=							52,959,829
4. EDRs/Deposit Instruments			47,000,000	-	-	47,000,000	47,000,000
MONEY MARKET INSTRUMENT							

Prepared By: 

Checked By: 

Managing Director: 