

CAPITEC POPULAR LIFE UNIT FUND

CUSTODIAN : Investment Corporation of Bangladesh (ICB)

Trading Summary of Holding Securities / Assets (Change in Portfolio)

2nd Quarter : October 01 to December 31, 2022

Sector	Code / Name of the Securities / Assets (Category Wise)	TRADING CODE	Holding Balance of Securities as on September 30, 2022	Total Buy / Receipt during October 01 to December 31, 2022	Total Sale / Surrender / Transfer during October 01 to December 31, 2022	Holding Balance of Securities as on December 31, 2022	Value of each of the Securities / Assets as on December 31, 2022
1. INVESTMENT IN LISTED SECURITIES							
Cement Bank	Confidence Cement Ltd	CONFIDCEM	107,000	-	107,000	-	-
	BRAC Bank Ltd.	BRACBANK	183,633	-	-	183,633	7,069,871
Corporate Bond	Islami Bank Bangladesh Limited Mudaraba Perpetual Bond	IBBLPBNBD	127	4,630	-	4,757	5,009,121
	Beximco Green Sukuk Al Istisna'a	BEXGSUKUK	10,000	55,000	-	65,000	5,785,000
	APSCCL Non-Convertible and Fully Redeemable Coupon Bearing Bond	APSCCLBOND	200	-	-	200	1,100,000
Engineering	Singer Bangladesh Limited	SINGERBD	25,000	-	-	25,000	3,797,500
	BSRM Steels Limited	BSRMSTEEL	1,000	-	-	1,000	63,900
Financial Institutions	Nialco Alloys Limited	NIALCO	700,000	209,934	489,542	421,392	24,061,483
	IDLC Finance Ltd	IDLC	177,317	-	-	177,317	8,245,241
Food & Allied	ACHIA SEA FOODS LIMITED	ACHIASF	227,260	-	-	227,260	5,726,952
	United Power Generation & Distribution Company Ltd.	UPGDCL	43,500	-	-	43,500	10,165,950
Fuel & Power	Doreen Power Generations and systems Ltd	DOREENPWR	189,980	186,731	-	376,711	22,979,371
	Pioneer Insurance Company Ltd.	PIONEERINS	66,000	-	-	66,000	4,719,000
Insurance	Meghna Insurance Company Limited	MEGHNAINS	7,312	-	-	7,312	312,954
	Chartered Life Insurance Company Limited	CLICL	-	7,006	7,006	-	-
	Islami Commercial Insurance Company Limited	ICICL	-	7,623	-	7,623	214,206
	Reliance Insurance Ltd.	RELIANCINS	10,724	-	-	10,724	626,282
Miscellaneous	Berger Paints Bangladesh Ltd.	BERGERPBL	2,700	-	-	2,700	4,651,020
	Oryza Agro Industries Ltd.	ORYZAAGRO	-	1,000,000	-	1,000,000	16,300,000
IT Sector	Genex Infosys Limited	GENEXIL	335,000	6,700	335,000	6,700	542,700
	Vanguard AML BD Finance Mutual Fund One	VAMLBDMIF1	2,613,000	-	-	2,613,000	24,759,959
Mutual Funds	Marico Bangladesh Limited	MARICO	50	-	-	50	121,075
	Navana Pharmaceuticals Ltd.	NAVANAPHAR	93,700	-	93,700	-	-
	Square Pharmaceuticals Ltd.	SOURPHARMA	1,500	-	-	1,500	31,470
Pharmaceuticals & Chemicals	Asiatic Laboratories Limited	ASIATICLAB	80,000	95,000	-	95,000	4,750,000
	Mozaffar Hossain Spinning Mills Ltd.	MHSML	65,100	-	-	65,100	2,120,000
Textile	Bangladesh Submarine Cable Company Limited	BSCCL	41,747	-	-	41,747	14,250,390
	GrameenPhone Ltd	GP	-	-	-	-	11,964,690
Telecommunication							179,651,364
2. Pre-IPO							
3. NON-LISTED OPEN-END MUTUAL FUND							
Mutual Funds	PENINSULA BALANCED FUND		2,500,000	-	-	2,500,000	29,375,000
	Rupali Life Insurance First Mutual Fund		909,500	-	909,500.00	-	-
	HFAML Unit Fund		944,290	-	-	944,290	9,452,343
				Total=			38,827,343
4. FDRs/Deposit Instruments							
MONEY MARKET INSTRUMENT							
			24,000,000	10,000,000	-	34,000,000	34,000,000



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Managing Director

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Checked By

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Prepared By