

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, 2024

Sector	Code / Name of the Securities / Assets (Category Wise)	TRADING CODE	Holding Balance of Securities as on September 30, 2024	Total Buy / Receipt during October 01 to December 31, 2024	Total Sale / Surrender / Transfer during October 01 to December 31, 2024	Holding Balance of Securities as on December 31, 2024	Value of each of the Securities / Assets as on December 31, 2024
1. INVESTMENT IN LISTED SECURITIES							
Cement	LafargeHolcim Bangladesh PLC.	LHB	1,000	-	-	1,000	53,900
Corporate Bond	APSCL Non-Convertible and Fully Redeemable Coupon Bearing Bond	APSCLBOND	200	-	-	200	820,000
	Dhaka Bank Perpetual Bond	DBLPBOND	2,784	-	-	2,784	14,616,000
Engineering	BSRM Steels Limited	BSRMSTEEL	27,150	-	-	27,150	1,379,220
	National Polymer Industries PLC.	NPOLYMER	124,001	-	124,001	-	-
	Nialco Alloys Limited	NIALCO	120	-	-	120	3,036
Financial Institutions	IDLC Finance Ltd	IDLC	177,317	-	-	177,317	5,798,266
Food & Allied	ACHIA SEA FOODS LIMITED	ACHIASF	227,260	-	227,260	-	-
	British American Tobacco Bangladesh Company Limited	BATBC	10,450	-	-	10,450	3,841,420
Fuel & Power	CVO Petrochemical Refinery Limited	CVOPRL	73,700	-	-	73,700	7,627,950
	United Power Generation & Distribution Company Ltd.	UPGDCL	39,150	-	-	39,150	4,838,940
G-SEC (T.Bond)	02 Y BGTB 03/05/2025	BD0925411029	42,000	-	-	42,000	4,144,703
	05Y BGTB 11/12/2029	BD0929241059	-	250,000	-	250,000	25,137,250
Insurance	Pioneer Insurance Company Ltd.	PIONEERINS	76,230	-	-	76,230	3,659,040
	Rupali Insurance Company Ltd.	RUPALIINS	130,000	-	-	130,000	2,951,000
Miscellaneous	Berger Paints Bangladesh Ltd.	BERGERPBL	100	-	-	100	182,290
	Miracle Industries Ltd.	MIRACLEIND	72,060	-	-	72,060	1,873,560
Mutual Funds	Vanguard AML BD Finance Mutual Fund One	VAMLBDMF1	2,613,000	-	-	2,613,000	19,878,398
Pharmaceuticals & Chemicals	Beximco Pharmaceuticals Ltd.	BXPHERMA	-	35,000	-	35,000	2,856,000
	Marico Bangladesh Limited	MARICO	300	-	-	300	684,840
	Square Pharmaceuticals PLC.	SQURPHARMA	19,500	-	-	19,500	4,245,150
	The ACME Laboratories Limited	ACMELAB	40,000	-	-	40,000	3,004,000
Textile	Mozaffar Hossain Spinning Mills Ltd.	MHSML	80,000	-	-	80,000	1,144,000
Telecommunication	Bangladesh Submarine Cable Company PLC	BSCPLC	65,100	-	-	65,100	8,209,110
	GrameenPhone Ltd	GP	7,586	-	-	7,586	2,451,037
						Total=	119,399,109
2. Pre-IPO							
			-	-	-	-	-
3. NON-LISTED OPEN-END MUTUAL FUND							
Mutual Funds	HFAML Unit Fund		944,290	-	-	944,290	6,968,860
	PENINSULA BALANCED FUND		2,500,000	-	-	2,500,000	25,975,000
						Total=	32,943,860
4. FDRs/Deposit Instruments							
	MONEY MARKET INSTRUMENT		47,000,000	-	25,000,000	22,000,000	22,000,000



Prepared By



Checked By



Managing Director

