

CAPITEC POPULAR LIFE UNIT FUND
CUSTODIAN : Investment Corporation of Bangladesh (ICB)
Trading Summary of Holding Securities / Assets (Change in Portfolio)
3rd Quarter : January 01 to March 31, 2025

Sector	Code / Name of the Securities / Assets (Category Wise)	TRADING CODE	Holding Balance of Securities as on December 31, 2024	Total Buy / Receipt during January 01 to March 31, 2025	Total Sale / Surrender / Transfer during January 01 to March 31, 2025	Holding Balance of Securities as on March 31, 2025	Value of each of the Securities / Assets as on March 31, 2025
1. INVESTMENT IN LISTED SECURITIES							
Cement	LafargeHolcim Bangladesh PLC.	LHB	1,000	-	-	1,000	45,600
Corporate Bond	APSCL Non-Convertible and Fully Redeemable Coupon Bearing Bond	APSCLBOND	200	-	-	200	611,800
	Dhaka Bank Perpetual Bond	DBLPBOND	2,784	-	-	2,784	14,616,000
Engineering	BSRM Steels Limited	BSRMSTEEL	27,150	52,213	-	79,363	4,055,449
	Nialco Alloys Limited	NIALCO	120	-	-	120	2,424
Financial Institutions	IDLC Finance PLC.	IDLC	177,317	-	-	177,317	5,567,754
Food & Allied	British American Tobacco Bangladesh Company Limited	BATBC	10,450	-	-	10,450	3,379,530
Fuel & Power	CVO Petrochemical Refinery Limited	CVOPRL	73,700	-	-	73,700	10,598,060
	United Power Generation & Distribution Company Ltd.	UPGDCL	39,150	-	-	39,150	4,517,910
G-SEC (T.Bond)	02 Y BGTB 03/05/2025	BD0925411029	42,000	-	-	42,000	4,188,891
	05Y BGTB 11/12/2029	BD0929241059	250,000	-	-	250,000	26,191,200
	05Y BGTB 11/12/2029	BD0929241059	-	200,000	-	200,000	20,952,960
	10Y BGTB 22/01/2035	BD0935291106	-	50,000	-	50,000	5,273,200
Insurance	Pioneer Insurance Company Ltd.	PIONEERINS	76,230	-	-	76,230	3,369,366
	Rupali Insurance Company Ltd.	RUPALIINS	130,000	-	-	130,000	2,821,000
Miscellaneous	Berger Paints Bangladesh Ltd.	BERGERPBL	100	-	-	100	179,510
	Miracle Industries Ltd.	MIRACLEIND	72,060	-	-	72,060	2,169,006
Mutual Funds	Vanguard AML BD Finance Mutual Fund One	VAMLBDMF1	2,613,000	-	-	2,613,000	20,144,924
Pharmaceuticals & Chemicals	Beximco Pharmaceuticals Ltd.	BXPHERMA	35,000	-	15,000	20,000	1,982,000
	Marico Bangladesh Limited	MARICO	300	-	-	300	730,740
	Square Pharmaceuticals PLC.	SQURPHARMA	19,500	-	-	19,500	4,291,950
	The ACME Laboratories Limited	ACMELAB	40,000	-	-	40,000	2,956,000
Textile	Mozaffar Hossain Spinning Mills Ltd.	MHSMML	80,000	-	-	80,000	1,248,000
Telecommunication	Bangladesh Submarine Cable Company PLC	BSCPLC	65,100	-	-	65,100	8,033,340
	GrameenPhone Ltd	GP	7,586	-	-	7,586	2,441,933
						Total=	150,368,547
2. Pre-IPO							
			-	-	-	-	-
3. NON-LISTED OPEN-END MUTUAL FUND							
Mutual Funds	HFAML Unit Fund		944,290	-	-	944,290	6,846,103
	PENINSULA BALANCED FUND		2,500,000	-	-	2,500,000	26,450,000
						Total=	33,296,103
4. FDRs/Deposit Instruments							
	MONEY MARKET INSTRUMENT		22,000,000	-	-	22,000,000	22,000,000


Prepared By


Checked By


Managing Director

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