

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, 2025

Sector	Code / Name of the Securities /Assets (Category Wise)	TRADING CODE	Holding Balance of Securities as on September 30, 2025	Total Buy / Receipt during October 01 to December 31, 2025	Total Sale / Surrender / Transfer during October 01 to December 31, 2025	Holding Balance of Securities as on December 31, 2025	Value of each of the Securities / Assets as on December 31, 2025
1. INVESTMENT IN LISTED SECURITIES							
Cement	LafargeHolcim Bangladesh PLC.	LHB	1,000	-	-	1,000	46,700
Corporate Bond	APSCL Non-Convertible and Fully Redeemable Coupon Bearing Bond	APSCLBOND	200	-	-	200	500,000
	Dhaka Bank Perpetual Bond	DBLPBOND	2,781	-	-	2,781	16,686,000
Engineering	BSRM Steels Limited	BSRMSTEEL	36,450	177,166	-	213,616	13,479,170
	Nialco Alloys Limited	NIALCO	120	-	-	120	2,652
Financial Institutions	IDLC Finance PLC.	IDLC	196,182	-	-	196,182	7,003,697
Food & Allied	British American Tobacco Bangladesh Company Limited	BATBC	10,450	-	-	10,450	2,597,870
Fuel & Power	CVO Petrochemical Refinery Limited	CVOPRL	73,700	-	73,700	-	-
	United Power Generation & Distribution Company Ltd.	UPGDCL	39,150	-	-	39,150	4,545,315
G-SEC (T.Bond)	05Y BGTB 11/12/2029	BD0929241059	350,000	-	-	350,000	37,197,020
	10Y BGTB 22/01/2035	BD0935291106	50,000	-	-	50,000	5,430,525
	05Y BGTB 18/06/2030	BD0930481058	200,000	-	-	200,000	21,565,740
Insurance	Pioneer Insurance Company Ltd.	PIONEERINS	76,230	-	-	76,230	3,605,679
	Rupali Insurance Company Ltd.	RUPALIINS	130,000	-	-	130,000	2,743,000
Miscellaneous	Bangladesh Shipping Corporation	BSC	-	46,500	-	46,500	5,166,150
	Berger Paints Bangladesh Ltd.	BERGERPBL	100	-	-	100	138,460
	Miracle Industries Ltd.	MIRACLEIND	72,060	-	-	72,060	2,277,096
Mutual Funds	Vanguard AML BD Finance Mutual Fund One	VAMLBDMF1	2,613,000	-	-	2,613,000	19,256,504
Pharmaceuticals & Chemicals	Marico Bangladesh Limited	MARICO	300	-	-	300	802,050
	Renata Limited	RENATA	500	-	-	500	195,900
	Square Pharmaceuticals PLC.	SQURPHARMA	500	-	-	500	99,300
	The ACME Laboratories Limited	ACMELAB	40,000	-	-	40,000	2,836,000
IT Sector	IT Consultants PLC.	ITC	50,000	-	-	50,000	1,920,000
Textile	Mozaffar Hossain Spinning Mills Ltd.	MHSML	80,000	-	-	80,000	1,064,000
Telecommunication	Bangladesh Submarine Cable Company PLC	BSCPLC	65,100	-	-	65,100	8,241,660
	GrameenPhone Ltd	GP	7,586	-	-	7,586	1,956,429
						Total=	159,356,917
2. Pre-IPO							
			-	-	-	-	-
3. NON-LISTED OPEN-END MUTUAL FUND							
Mutual Funds	HFAML Unit Fund		944,290	-	-	944,290	6,742,231
	PENINSULA BALANCED FUND		2,500,000	-	-	2,500,000	26,850,000
						Total=	33,592,231
4. FDRs/Deposit Instruments							
	MONEY MARKET INSTRUMENT		22,000,000	-	-	22,000,000	22,000,000

Prepared By

Checked By



Managing Director