CAPITEC POPULAR LIFE UNIT FUND

CUSTODIAN : **Investment Corporation of Bangladesh (ICB)**

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

1st Quarter : 01 July to 30 September, 2026

Sector	Code / Name of the Securities /Assets (Category Wise)	TRADING CODE	Holding Balance of Securities as on 30 June, 2026	Total Buy / Receipt during 01 July to 30 September, 2026	Total Sale / Surrender / Transfer during 01 July to 30 September, 2026	Holding Balance of Securities as on 30 September, 2026	Value of each of the Securities / Assets as on 30 September, 2026
	1. INVESTMENT IN LISTED SECURITIES						
Bank	Jamuna Bank PLC.	JAMUNABANK	780,000	-	780,000	-	-
Cement	LafargeHolcim Bangladesh PLC.	LHB	1,000	-	-	1,000	52,500
Corporate Bond	APSCL Non-Convertible and Fully Redeemable Coupon Bearing Bond	APSCLBOND	200	-	-	200	212,000
	Dhaka Bank Perpetual Bond	DBLPBOND	2,781	3.00	-	2,784	17,330,400
Engineering	Bangladesh Steel Re-Rolling Mills Limited	BSRMLTD	-	135,000		135,000	12,771,000
	BSRM Steels Limited	BSRMSTEEL	-	180,000	180,000	-	-
	Nialco Alloys Limited	NIALCO	120	-	-	120	3,312
Financial Institutions	IDLC Finance PLC.	IDLC	205,991	-	-	205,991	8,837,014
Food & Allied	British American Tobacco Bangladesh PLC.	BATBC	10,450	-	-	10,450	2,346,025
Fuel & Power	United Power Generation & Distribution Company Ltd.	UPGDCL	19,575	-	-	19,575	2,264,240
G-SEC (T.Bond)	05Y BGTB 11/12/2029	BD0929241059	350,000	-	-	350,000	38,241,875
	10Y BGTB 22/01/2035	BD0935291106	50,000	-	-	50,000	5,918,495
	05Y BGTB 18/06/2030	BD0930481058	200,000	-	-	200,000	22,054,640
Insurance	Pioneer Insurance PLC.	PIONEERINS	80,041	-	-	80,041	5,546,841
	Rupali Insurance Company Ltd.	RUPALIINS	136,500	-	-	136,500	3,862,950
Miscellaneous	Bangladesh Shipping Corporation	BSC	71,500	80,000	71,500	80,000	8,880,000
	Berger Paints Bangladesh Ltd.	BERGERPBL	100	11,185	-	11,285	16,512,212
	Miracle Industries Ltd.	MIRACLEIND	72,060	-	-	72,060	1,895,178
Mutual Funds	Vanguard AML BD Finance Mutual Fund One	VAMLBDMF1	2,613,000	-	2,613,000	-	-
Pharmaceuticals & Chemicals	Beximco Pharmaceuticals PLC.	BXPHARMA	-	14,000	-	14,000	2,066,400
	Marico Bangladesh Limited	MARICO	300	-	-	300	800,820
	Renata PLC.	RENATA	13,423	20,001	13,000	20,424	9,260,242
	Square Pharmaceuticals PLC.	SQURPHARMA	500	-	-	500	109,000
	The ACME Laboratories Limited	ACMELAB	40,000	-	-	40,000	3,128,000
Textile	Mozaffar Hossain Spinning Mills Ltd.	MHSML	80,000	-	-	80,000	1,576,000
	Paramount Textile PLC.	PTL		70,000	70,000	-	-
Telecommunication	Bangladesh Submarine Cable Company PLC.	BSCPLC	65,100	-	-	65,100	9,550,170
	GrameenPhone Ltd	GP	7,586	-	-	7,586	1,832,778
						Total=	**175,052,092**
	2. Pre-IPO						
			-	-	-	-	-
	3. NON-LISTED OPEN-END MUTUAL FUND						
Mutual Funds	HFAML Unit Fund		944,290	-	-	944,290	7,459,891
	PENINSULA BALANCED FUND		2,500,000	-	-	2,500,000	28,675,000
						Total=	**36,134,891**
	4. FDRs/Deposit Instruments						
	MONEY MARKET INSTRUMENT		22,000,000	-	22,000,000	-	-

Prepared By

Checked By

CAPITEC ASSET MANAGEMENT LTD. CAP TEC Asset Management Ltd. ESTD: 2017 1/1, Mohakhali C/A, Dhaka-1212.

Managing Director