
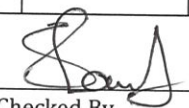
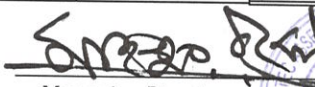


**CAPITEC POPULAR LIFE UNIT FUND**  
**CUSTODIAN : Investment Corporation of Bangladesh (ICB)**  
 Trading Summary of Holding Securities / Assets(Change in Portfolio)  
 3rd Quarter : January 01 to March 31, 2026

Sector	Code / Name of the Securities /Assets (Category Wise)	TRADING CODE	Holding Balance of Securities as on December 31, 2025	Total Buy / Receipt during January 01 to March 31, 2026	Total Sale / Surrender / Transfer during January 01 to March 31, 2026	Holding Balance of Securities as on March 31, 2026	Value of each of the Securities / Assets as on March 31, 2026
<b>1. INVESTMENT IN LISTED SECURITIES</b>							
Cement	LafargeHolcim Bangladesh PLC.	LHB	1,000	-	-	1,000	51,200
Corporate Bond	APSCL Non-Convertible and Fully Redeemable Coupon Bearing Bond	APSCLBOND	200	-	-	200	280,600
	Dhaka Bank Perpetual Bond	DBLPBOND	2,781	-	-	2,781	16,686,000
Engineering	BSRM Steels Limited	BSRMSTEEL	213,616	-	22,659	190,957	12,832,310
	Nialco Alloys Limited	NIALCO	120	-	-	120	2,988
Financial Institutions	IDLC Finance PLC.	IDLC	196,182	-	-	196,182	7,749,189
Food & Allied	British American Tobacco Bangladesh Company Limited	BATBC	10,450	-	-	10,450	2,312,585
Fuel & Power	United Power Generation & Distribution Company Ltd.	UPGDCL	39,150	-	-	39,150	4,564,890
G-SEC (T.Bond)	05Y BGTB 11/12/2029	BD0929241059	350,000	-	-	350,000	37,582,160
	10Y BGTB 22/01/2035	BD0935291106	50,000	-	-	50,000	5,597,920
	05Y BGTB 18/06/2030	BD0930481058	200,000	-	-	200,000	21,494,000
Insurance	Pioneer Insurance Company Ltd.	PIONEERINS	76,230	-	-	76,230	3,971,583
	Rupali Insurance Company Ltd.	RUPALIINS	130,000	-	-	130,000	2,912,000
Miscellaneous	Bangladesh Shipping Corporation	BSC	46,500	25,000	-	71,500	7,614,750
	Berger Paints Bangladesh Ltd.	BERGERPBL	100	-	-	100	138,990
	Miracle Industries Ltd.	MIRACLEIND	72,060	-	-	72,060	2,068,122
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	819,540
	Renata Limited	RENATA	500	-	-	500	211,600
	Square Pharmaceuticals PLC.	SQURPHARMA	500	-	-	500	105,400
	The ACME Laboratories Limited	ACMELAB	40,000	-	-	40,000	3,020,000
IT Sector	IT Consultants PLC.	ITC	50,000	-	-	50,000	1,880,000
Textile	Mozaffar Hossain Spinning Mills Ltd.	MHSML	80,000	-	-	80,000	1,408,000
Telecommunication	Bangladesh Submarine Cable Company PLC	BSCPLC	65,100	-	-	65,100	8,983,800
	GrameenPhone Ltd	GP	7,586	-	-	7,586	1,850,984
						<b>Total=</b>	<b>163,395,115</b>
<b>2. Pre-IPO</b>							
			-	-	-	-	-
<b>3. NON-LISTED OPEN-END MUTUAL FUND</b>							
Mutual Funds	HFAML Unit Fund		944,290	-	-	944,290	7,157,718
	PENINSULA BALANCED FUND		2,500,000	-	-	2,500,000	28,400,000
						<b>Total=</b>	<b>35,557,718</b>
<b>4. FDRs/Deposit Instruments</b>							
	MONEY MARKET INSTRUMENT		22,000,000	-	-	22,000,000	<b>22,000,000</b>

  
 Prepared By

  
 Checked By

  
 Managing Director

