

CAPITEC POPULAR LIFE UNIT FUND
CUSTODIAN : Investment Corporation of Bangladesh (ICB)
 Trading Summary of Holding Securities / Assets(Change in Portfolio)
 4th Quarter : April 01 to June 30, 2026

Sector	Code / Name of the Securities /Assets (Category Wise)	TRADING CODE	Holding Balance of Securities as on March 31, 2026	Total Buy / Receipt during April 01 to June 30, 2026	Total Sale / Surrender / Transfer during April 01 to June 30, 2026	Holding Balance of Securities as on June 30, 2026	Value of each of the Securities / Assets as on June 30, 2026
1. INVESTMENT IN LISTED SECURITIES							
Bank	Jamuna Bank PLC.	JAMUNABANK	-	780,000	-	780,000	18,720,000
Cement	LafargeHolcim Bangladesh PLC.	LHB	1,000	-	-	1,000	56,000
Corporate Bond	APSCL Non-Convertible and Fully Redeemable Coupon Bearing Bond	APSCLBOND	200	-	-	200	223,200
	Dhaka Bank Perpetual Bond	DBLPBOND	2,781	-	-	2,781	16,686,000
Engineering	BSRM Steels Limited	BSRMSTEEL	190,957	-	190,957	-	-
	Nialco Alloys Limited	NIALCO	120	-	-	120	4,116
Financial Institutions	IDLC Finance PLC.	IDLC	196,182	9,809	-	205,991	8,528,027
Food & Allied	British American Tobacco Bangladesh PLC.	BATBC	10,450	-	-	10,450	2,294,820
Fuel & Power	United Power Generation & Distribution Company Ltd.	UPGDCL	39,150	-	19,575	19,575	2,425,343
G-SEC (T.Bond)	05Y BGTB 11/12/2029	BD0929241059	350,000	-	-	350,000	37,615,970
	10Y BGTB 22/01/2035	BD0935291106	50,000	-	-	50,000	5,536,015
	05Y BGTB 18/06/2030	BD0930481058	200,000	-	-	200,000	21,449,840
Insurance	Pioneer Insurance PLC.	PIONEERINS	76,230	3,811	-	80,041	5,754,948
	Rupali Insurance Company Ltd.	RUPALIINS	130,000	6,500	-	136,500	3,740,100
Miscellaneous	Bangladesh Shipping Corporation	BSC	71,500	-	-	71,500	8,022,300
	Berger Paints Bangladesh Ltd.	BERGERPBL	100	-	-	100	142,770
	Miracle Industries Ltd.	MIRACLEIND	72,060	-	-	72,060	2,104,152
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	831,360
	Renata PLC.	RENATA	500	12,923	-	13,423	6,120,888
	Square Pharmaceuticals PLC.	SQURPHARMA	500	-	-	500	112,000
	The ACME Laboratories Limited	ACMELAB	40,000	-	-	40,000	3,296,000
IT Sector	IT Consultants PLC.	ITC	50,000	-	50,000	-	-
Textile	Mozaffar Hossain Spinning Mills Ltd.	MHSML	80,000	-	-	80,000	1,864,000
Telecommunication	Bangladesh Submarine Cable Company PLC.	BSCPLC	65,100	-	-	65,100	10,253,250
	GrameenPhone Ltd	GP	7,586	-	-	7,586	1,969,326
						Total=	177,006,928
2. Pre-IPO							
			-	-	-	-	-
3. NON-LISTED OPEN-END MUTUAL FUND							
Mutual Funds	HFAML Unit Fund		944,290	-	-	944,290	7,610,977
	PENINSULA BALANCED FUND		2,500,000	-	-	2,500,000	30,375,000
						Total=	37,985,977
4. FDRs/Deposit Instruments							
	MONEY MARKET INSTRUMENT		22,000,000	-	22,000,000	-	-

Prepared By

Checked By

Managing Director

