

**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, 2025

Sector	Code / Name of the Securities / Assets (Category Wise)	TRADING CODE	Holding Balance of Securities as on March 31, 2025	Total Buy / Receipt during April 01 to June 30, 2025	Total Sale / Surrender / Transfer during April 01 to June 30, 2025	Holding Balance of Securities as on June 30, 2025	Value of each of the Securities / Assets as on June 30, 2025
<b>1. INVESTMENT IN LISTED SECURITIES</b>							
Cement	LafargeHolcim Bangladesh PLC.	LHB	1,000	-	-	1,000	47,500
Corporate Bond	APSCL Non-Convertible and Fully Redeemable Coupon Bearing Bond	APSCLBOND	200	-	-	200	519,100
	Dhaka Bank Perpetual Bond	DBLPBOND	2,784	-	3	2,781	16,912,652
Engineering	BSRM Steels Limited	BSRMSTEEL	79,363	-	-	79,363	4,428,455
	Nialco Alloys Limited	NIALCO	120	-	-	120	2,856
Financial Institutions	IDLC Finance PLC.	IDLC	177,317	8,865	-	186,182	5,399,278
Food & Allied	British American Tobacco Bangladesh Company Limited	BATBC	10,450	-	-	10,450	2,931,225
	Taufika Foods and Lovello Ice-cream PLC	LOVELLO	-	225,000	-	225,000	22,185,000
Fuel & Power	CVO Petrochemical Refinery Limited	CVOPRL	73,700	-	-	73,700	9,809,470
	United Power Generation & Distribution Company Ltd.	UPGDCL	39,150	-	-	39,150	4,721,490
G-SEC (T.Bond)	02 Y BGTB 03/05/2025	BD0925411029	42,000	-	42,000	-	-
	05Y BGTB 11/12/2029	BD0929241059	450,000	-	100,000	350,000	35,461,685
	10Y BGTB 22/01/2035	BD0935291106	50,000	-	-	50,000	5,013,365
Insurance	Pioneer Insurance Company Ltd.	PIONEERINS	76,230	-	-	76,230	3,003,462
	Rupali Insurance Company Ltd.	RUPALIINS	130,000	-	-	130,000	2,405,000
Miscellaneous	Berger Paints Bangladesh Ltd.	BERGERPBL	100	-	-	100	159,550
	Miracle Industries Ltd.	MIRACLEIND	72,060	-	-	72,060	1,967,238
Mutual Funds	Vanguard AML BD Finance Mutual Fund One	VAMLBDMF1	2,613,000	-	-	2,613,000	19,189,872
Pharmaceuticals & Chemicals	Beximco Pharmaceuticals Ltd.	BXPHERMA	20,000	-	20,000	-	-
	Marico Bangladesh Limited	MARICO	300	-	-	300	726,930
	Square Pharmaceuticals PLC.	SQURPHARMA	19,500	-	-	19,500	4,073,550
	The ACME Laboratories Limited	ACMELAB	40,000	-	-	40,000	2,888,000
IT Sector	IT Consultants PLC.	ITC	-	50,000	-	50,000	1,775,000
Textile	Mozaffar Hossain Spinning Mills Ltd.	MHSML	80,000	-	-	80,000	1,096,000
Telecommunication	Bangladesh Submarine Cable Company PLC	BSCPLC	65,100	-	-	65,100	8,124,480
	GrameenPhone Ltd	GP	7,586	-	-	7,586	2,299,317
						<b>Total=</b>	<b>155,140,475</b>
<b>2. Pre-IPO</b>							
			-	-	-	-	-
<b>3. NON-LISTED OPEN-END MUTUAL FUND</b>							
Mutual Funds	HFAML Unit Fund		944,290	-	-	944,290	6,591,144
	PENINSULA BALANCED FUND		2,500,000	-	-	2,500,000	26,300,000
						<b>Total=</b>	<b>32,891,144</b>
<b>4. FDRs/Deposit Instruments</b>							
	MONEY MARKET INSTRUMENT		22,000,000	-	-	22,000,000	22,000,000

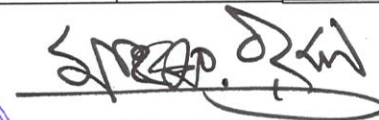


Prepared By



Checked By





Managing Director