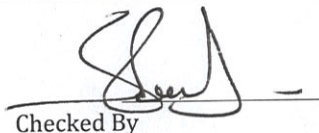


CAPITEC POPULAR LIFE UNIT FUND
CUSTODIAN : Investment Corporation of Bangladesh (ICB)
Trading Summary of Holding Securities / Assets (Change in Portfolio)
1st Quarter : July 01 to September 30, 2025

Sector	Code / Name of the Securities / Assets (Category Wise)	TRADING CODE	Holding Balance of Securities as on June 30, 2025	Total Buy / Receipt during July 01 to September 30, 2025	Total Sale / Surrender / Transfer during July 01 to September 30, 2025	Holding Balance of Securities as on September 30, 2025	Value of each of the Securities / Assets as on September 30, 2025
1. INVESTMENT IN LISTED SECURITIES							
Cement	LafargeHolcim Bangladesh PLC.	LHB	1,000	-	-	1,000	55,200
Corporate Bond	APSCL Non-Convertible and Fully Redeemable Coupon Bearing Bond	APSCLBOND	200	-	-	200	512,800
	Dhaka Bank Perpetual Bond	DBLPBOND	2,781	-	-	2,781	17,051,702
Engineering	BSRM Steels Limited	BSRMSTEEL	79,363	36,450	79,363	36,450	2,434,860
	Nialco Alloys Limited	NIALCO	120	-	-	120	2,268
	Walton Hi-Tech Industries PLC	WALTONHIL	-	8,000	8,000	-	-
Financial Institutions	IDLC Finance PLC.	IDLC	186,182	10,000	-	196,182	8,082,698
Food & Allied	British American Tobacco Bangladesh Company Limited	BATBC	10,450	-	-	10,450	2,881,065
	Taufika Foods and Lovello Ice-cream PLC	LOVELLO	225,000	-	225,000	-	-
Fuel & Power	CVO Petrochemical Refinery Limited	CVOPRL	73,700	-	-	73,700	13,229,150
	United Power Generation & Distribution Company Ltd.	UPGDCL	39,150	-	-	39,150	5,578,875
G-SEC (T.Bond)	05Y BGTB 11/12/2029	BD0929241059	350,000	-	-	350,000	38,501,190
	10Y BGTB 22/01/2035	BD0935291106	50,000	-	-	50,000	5,726,715
	05Y BGTB 18/06/2030	BD0930481058	-	200,000	-	200,000	22,096,840
Insurance	Pioneer Insurance Company Ltd.	PIONEERINS	76,230	-	-	76,230	3,399,858
	Rupali Insurance Company Ltd.	RUPALIINS	130,000	-	-	130,000	3,133,000
Miscellaneous	Berger Paints Bangladesh Ltd.	BERGERPBL	100	-	-	100	146,190
	Miracle Industries Ltd.	MIRACLEIND	72,060	-	-	72,060	2,507,688
Mutual Funds	Vanguard AML BD Finance Mutual Fund One	VAMLBDMF1	2,613,000	-	-	2,613,000	21,277,659
Pharmaceuticals & Chemicals	Marico Bangladesh Limited	MARICO	300	-	-	300	852,630
	Renata Limited	RENATA	-	500	-	500	240,200
	Square Pharmaceuticals PLC.	SQURPHARMA	19,500	-	19,000	500	107,500
	The ACME Laboratories Limited	ACMELAB	40,000	-	-	40,000	3,120,000
IT Sector	IT Consultants PLC.	ITC	50,000	-	-	50,000	2,175,000
Textile	Mozaffar Hossain Spinning Mills Ltd.	MHSML	80,000	-	-	80,000	1,368,000
Telecommunication	Bangladesh Submarine Cable Company PLC	BSCPLC	65,100	-	-	65,100	8,892,660
	GrameenPhone Ltd	GP	7,586	-	-	7,586	2,268,214
						Total=	165,641,962
2. Pre-IPO							
			-	-	-	-	-
3. NON-LISTED OPEN-END MUTUAL FUND							
Mutual Funds	HFAML Unit Fund		944,290	-	-	944,290	7,138,832
	PENINSULA BALANCED FUND		2,500,000	-	-	2,500,000	28,925,000
						Total=	36,063,832
4. FDRs/Deposit Instruments							
MONEY MARKET INSTRUMENT			22,000,000	-	-	22,000,000	22,000,000



Prepared By



Checked By





Managing Director