

CAPITEC GRAMEEN BANK GROWTH FUND
CUSTODIAN : Investment Corporation of Bangladesh (ICB)
 Trading Summary of Holding Securities / Assets(Change in Portfolio)
 4th Quarter :April 01 to June 30 2024

Sector	Code / Name of the Securities /Assets (Category Wise)	TRADING CODE	Holding Balance of Securities as on March 31, 2024	Total Buy / Receipt during April 01 to June 30 2024	Total Sale / Surrender / Transfer during April 01 to June 30 2024	Holding Balance of Securities as on June 30, 2024	Value of each of the Securities / Assets as on June 30, 2024
1. INVESTMENT IN LISTED SECURITIES							
Financial Institutions	LankaBangla Finance PLC.	LANKABAFIN	2,260,808.00	-	-	2,260,808	34,364,282
	National Polymer Industries PLC.	NPOLYMER	2,117,476.00	-	400,000	1,717,476	67,496,807
Engineering	Nialco Alloys Ltd.	NIALCO	463,042.00	-	-	463,042	17,966,030
Cement	LafargeHolcim Bangladesh Limited	LHBL	133,405.00	9,118	-	142,523	8,879,183
	Asiatic Laboratories Limited	ASIATICLAB	-	200,000	-	200,000	9,960,000
	JMI Hospital Requisite Manufacturing Limited	JHRML	190,000.00	-	190,000	-	-
	Marico Bangladesh Limited	MARICO	900.00	303	-	1,203	2,736,224
Pharmaceuticals & Chemicals	Navana Pharmaceuticals PLC	NAVANAPHAR	-	190,000	93,000	97,000	8,468,100
	Reckitt Benckiser (Bangladesh) PLC	RECKITT BEN	15.00	-	-	15	69,000
	Square Pharmaceuticals PLC.	SQURPHARMA	23,500.00	2,803	26,000	303	63,903
	Techno Drugs Ltd	TECHNODRUG	-	125,000	-	125,000	4,250,000
	CVO Petrochemical Refinery Limited	CVOPRL	156,718.00	-	15,500	141,218	20,180,052
Fuel & Power	Doreen Power Generations and Systems Limited	DOREENPWR	161,096.00	-	-	161,096	4,140,167
	Padma Oil Co. Ltd.	PADMAOIL	11,900.00	-	-	11,900	2,230,060
	British American Tobacco Bangladesh Company Limited	BATBC	108,800.00	1,526	-	110,326	35,613,233
Food & Allied	Olympic Industries Ltd.	OLYMPIC	182,530.00	-	-	182,530	24,166,972
	Chartered Life Insurance Company Limited	CLICL	301,000.00	-	-	301,000	13,575,100
	Meghna Insurance Company Limited	MEGHNAINS	200,000.00	-	-	200,000	5,680,000
Insurance	Mercantile Islami Insurance PLC	MERCINS	583,147.00	-	-	583,147	18,485,760
	Paramount Insurance Company Ltd.	PARAMOUNT	272,402.00	-	272,402	-	-
	Reliance Insurance Ltd.	RELIANCINS	274,463.00	-	-	274,463	16,605,012
	Genex Infosys Limited	GENEXIL	1,003,559.00	-	-	1,003,559	47,769,408
IT Sector	IT Consultants PLC.	ITC	550,000.00	347,509	-	897,509	38,054,382
	Bangladesh Export Import Company Ltd.	BEXIMCO	515,052.00	-	-	515,052	59,540,011
Miscellaneous	Berger Paints Bangladesh Ltd.	BERGERPBL	1,255.00	343	-	1,598	2,947,831
	Krishibid Seed Limited	KBSEED	1,274,402.00	-	439,402	835,000	14,779,500
Paper & Printing	Web Coats PLC.	WEBCOATS	3,504.00	-	3,504.00	-	-
	Bangladesh Submarine Cable Company Limited	BSCPLC	238,335.00	-	-	238,335	29,434,373
Telecommunication	Grameenphone Ltd.	GP	-	7,136	7,000.00	136	33,687
Textile	Malek Spinning Mills PLC.	MALEKSPIN	1,017,000.00	-	1,017,000.00	-	-
Travel & Leisure	Sea Pearl Beach Resort & Spa Limited	SEAPEARL	75,000.00	-	-	75,000	6,855,000
	Bata Shoe Company (Bangladesh) Limited	BATASHOE	-	83	-	83	81,108
Tannery Industries	Craftsman Footwear and Accessories Limited	CRAFTSMAN	-	2,577	-	2,577	90,453
	Bank Asia 1st Perpetual Bond	BANKASI1PB	9,000	-	-	9,000	41,850,000
Corporate Bond	Intraco Refueling Convertible Bond	INTRACOCB	2,000	-	-	2,000	10,000,000
Govt. T Bond	05Y BGTB 15/11/2028	BD092818058	1,400,000	-	-	1,400,000	135,411,080
							681,776,715
2. INVESTMENT In Non Listed Corporate Bond							
Non Listed Corporate Bond	NAVANA Pharmaceuticals Partial Convertible Bond	NAVANA Pharmaceut	-	800	-	800	80,000,000
							80,000,000
3. Pre-IPO							
4. NON-LISTED OPEN-END MUTUAL FUND							
Mutual Funds	3i AMCL 1st Mutual Fund	i AMCL 1st Mutual Fur	1,000,000	-	-	1,000,000	9,240,000
						Total=	9,240,000
5. MTDR/FDRs/Deposit Instruments							
MONEY MARKET INSTRUMENT			400,000,000	-	100,000,000	300,000,000	300,000,000

Prepared By

Checked By

Managing Director

