

Asset Manager: Capitec Asset Management Limited
Capitec Grameen Bank Growth Fund
 Portfolio Statement as at June 30, 2024

Annexure - A
 [Figure in million Bangladeshi Taka]

I. Investment in Capital Market Securities (Listed)

SL	Investment In Stocks/Securities(Sectorwise)	No. of Shares/Unit	Cost Value	Market Value	Appreciation (or Diminution) In the Market Value/ Fair Value of Investments	% Change(In term of Cost)	% of Total Investment
A. Share of Listed Companies							
1	SOURPHARMA	303	0.06	0.06	0.00	-0.25%	0.00%
2	MARICO	1,203	3.07	2.74	-0.33	-10.89%	0.19%
3	RECKITTBN	15	0.08	0.07	-0.01	-8.49%	0.00%
4	ASIATICLAB	200,000	14.12	9.96	-4.16	-29.45%	0.90%
5	NAVANAPHAR	97,000	9.51	8.47	-1.04	-10.93%	0.60%
6	LHBL	142,523	10.60	8.88	-1.72	-16.25%	0.67%
7	NPOLYMER	1,717,476	92.50	67.50	-25.01	-27.03%	5.87%
8	DOREENPWR	161,096	9.84	4.14	-5.70	-57.94%	0.63%
9	CVOPRL	141,218	26.99	20.18	-6.81	-25.24%	1.71%
10	PADMAOIL	11,900	2.49	2.23	-0.26	-10.60%	0.16%
11	BATBC	110,326	50.05	35.61	-14.43	-28.84%	3.18%
12	OLYMPIC	182,530	29.05	24.17	-4.88	-16.80%	1.84%
13	LANKABAFIN	2,260,808	58.39	34.36	-24.02	-41.14%	3.71%
14	BEXIMCO	515,052	53.84	59.54	5.70	10.59%	3.42%
15	BERGERPBL	1,598	3.01	2.95	-0.06	-1.99%	0.19%
16	RELIANCINS	274,463	19.40	16.61	-2.79	-14.39%	1.23%
17	MERCINS	583,147	20.08	18.49	-1.59	-7.93%	1.27%
18	MEGHNAINS	200,000	7.52	5.68	-1.84	-24.48%	0.48%
19	CLICL	301,000	17.02	13.58	-3.45	-20.25%	1.08%
20	ITC	897,509	47.71	38.05	-9.66	-20.24%	3.03%
21	GENEXIL	1,003,559	70.02	47.77	-22.25	-31.78%	4.45%
22	BSCPLC	238,335	49.64	29.43	-20.20	-40.70%	3.15%
23	GP	136	0.03	0.03	0.00	5.16%	0.00%
24	SEAPEARL	75,000	14.34	6.86	-7.49	-52.21%	0.91%
25	BATASHOE	83	0.08	0.08	0.00	-1.16%	0.01%
26	KBSEED	835,000	19.05	14.78	-4.27	-22.43%	1.21%
27	NIALCO	463,042	24.49	17.97	-6.52	-26.64%	1.56%
28	CRAFTSMAN	2,577	0.03	0.09	0.06	251.00%	0.00%
	Sub -Total		653.01	490.27	-162.75	-24.92%	41.47%
B. Share of Listed Corporate Bond							
29	BANKASIPB	9,000	45.00	41.85	-3.15	-7.00%	2.86%
	Sub -Total		45.00	41.85	-3.15	-7.00%	2.86%
C. Listed Government Treasury Bond							
30	BD0928181058	1,400,000	137.30	135.41	-1.89	-1.38%	8.72%
	Sub-Total		137.30	135.41	-1.89	-1.38%	8.72%
D. IPO Allocations Shares							
31	INTRACOCB	2,000	10.00	10.00	-	-	0.63%
32	TECHNODRUG	125,000	4.25	4.25	-	-	0.27%
	Sub-Total		14.25	14.25	0.00	0.00%	0.90%
Grand Total of Capital Market Securities (Listed)			849.57	681.78	-164.64	-19.38%	53.95%

II. Investment in Capital Market Securities (Non-Listed)

SL	Investment In Stocks/Securities(Sectorwise)	No. of Shares/Unit	Cost Value	Market Value	Appreciation (or Diminution) In the Market Value/ Fair Value of Investments	% Change(In term of Cost)	% of Total Investment
A. Open- End Mutual Fund							
1	3i AMCL 1st Mutual Fund	1,000,000	10.00	9.24	-0.76	-7.60%	0.63%
	Sub-Total		10.00	9.24	-0.76	-7.60%	0.63%
B. Non Listed Corporate Bond							
1	NAVANA Pharmaceuticals Partial Convertible Bond	800	80.00	80.00	-	0.00%	5.08%
Total of Capital Market Securities (Non Listed Corporate Bond)			80,000,000	80,000,000	-	0.00%	5.08%
C. Pre-IPO Placement Shares							
1			0.00	0.00	-	-	0.00%
	Sub-Total		0.00	0.00	0.00	-	0.00%
Grand Total of Capital Market Securities (Non-Listed)			90.00	89.24	-0.76	-0.84%	5.71%

III. Cash & Cash Equivalent and Investment in Securities not related to Capital Market

A. Investment in Money Market Instruments (Treasury bill) :					
SL & Date	Treasury bill No	Types (G Sec./Others)	Rate of Profit	Investment Value	Maturity Value
01& 08/01/2024	BD 0936433251 (364 Days)	Government Securities	11.4860%	125.61	140.00
	Sub-Total			125.61	140.00
B. Term Deposit :					
SL & Date	Bank/Non-Bank Name	Rate of Profit	Investment Value	Maturity Value	Market Value/ Fair Value
1& 03/06/2024	Jamuna Bank PLC.	11.25%	50.00	52.81	
2& 17/06/2024	City Bank PLC.	9.36%	100.00	105.13	
3& 18/06/2024	Southeast Bank PLC.	11.40%	100.00	105.70	
4& 28/06/2024	United Commercial Bank PLC.	11.00%	50.00	52.75	
	Sub-Total		300.00	316.39	
C. Cash at Bank :					
A/C NO	Bank Name	Rate of Profit	Available Balance	N/A	
1781300000001	City Bank PLC.-ICTA (Islamic Wing)	5.25 to 5.75%	88.39		
1781300000003	City Bank PLC.-ICTA (Islamic Wing)	5.25 to 5.75%	121.26		
	Sub-Total		209.65		
Total Cash & Cash Equivalent and Investment in Securities (Not related to Capital Market):			509.65		
Total Investment=(I+II+III)			1,574.82		

Prepared By

Checked By

Managing Director

