

CAPITEC GRAMEEN BANK GROWTH FUND
CUSTODIAN : Investment Corporation of Bangladesh (ICB)
 Trading Summary of Holding Securities / Assets(Change in Portfolio)
 2nd Quarter : October 17 to December 31 2023

Sector	Code / Name of the Securities /Assets (Category Wise)	TRADING CODE	Holding Balance of Securities as on October 16, 2023	Total Buy / Receipt during October 17 to December 31 2023	Total Sale / Surrender / Transfer during October 17 to December 31 2023	Holding Balance of Securities as on December 31, 2023	Value of each of the Securities / Assets as on December 31, 2023
1. INVESTMENT IN LISTED SECURITIES							
Cement	LafargeHolcim Bangladesh Limited	LHBL	-	140,000	-	140,000	9,702,000
Pharmaceuticals & Chemicals	Square Pharmaceuticals PLC.	SQURPHARMA	-	23,500	-	23,500	4,942,050
Fuel & Power	Doreen Power Generations and Systems Limited	DOREENPWR	-	188,516	-	188,516	11,499,476
	CVO Petrochemical Refinery Limited	CVOPRL	-	156,718	-	156,718	26,124,891
Food & Allied	British American Tobacco Bangladesh Company Limited	BATBC	-	33,050	-	33,050	17,143,035
Insurance	Reliance Insurance Ltd.	RELIANCINS	-	140,000	-	140,000	9,590,000
	Mercantile Islami Insurance PLC	MERCINS	-	583,147	-	583,147	19,185,536
	Meghna Insurance Company Limited	MEGHNAINS	-	261,363	-	261,363	9,774,976
	Meghna Life Insurance Co. Ltd.	MEGHNALIFE	-	125,000	125,000	-	-
Telecommunication	Bangladesh Submarine Cable Company Limited	BSCCL	-	238,335	-	238,335	52,171,532
Travel & Leisure	Sea Pearl Beach Resort & Spa Limited	SEAPEARL	-	100,000	25,000	75,000	7,477,500
Jute	Sonali Aansh Industries Limited	SONALIANSH	-	28,500	28,500	-	-
Corporate Bond	Bank Asia 1st Perpetual Bond	BANKASI1PB	-	9,000	-	9,000	45,000,000
							212,610,996
2. Pre-IPO							
			-	-	-	-	-
3. NON-LISTED OPEN-END MUTUAL FUND							
			-				-
							Total=
4. MTDR/FDRs/Deposit Instruments							
	MONEY MARKET INSTRUMENT		-	400,000,000	-	400,000,000	400,000,000



Prepared By



Checked By



Managing Director