

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

I. Investment in Capital Market Securities (Listed)

Annexure - A
 [Figure in million Bangladeshi Taka]

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
	Sector	A. Share of Listed Companies						
1	BANK	BRACBANK	185,000	9.90	10.03	0.13	1.33%	0.63%
2		CITYBANK	500,000	12.11	11.30	-0.81	-6.70%	0.77%
3		MTB	527,558	7.08	6.44	-0.65	-9.13%	0.45%
4	Pharmaceuticals & Chemicals	SQURPHARMA	303	0.06	0.07	0.01	8.40%	0.00%
5		ACMELAB	161,000	14.73	13.73	-1.00	-6.77%	0.94%
6		ASIATICLAB	200,000	14.12	6.80	-7.32	-51.83%	0.90%
7	Cement	MARICO	11,839	28.10	27.37	-0.73	-2.61%	1.78%
8		LHBL	142,523	10.60	8.79	-1.81	-17.06%	0.67%
9		BSRMSTEEL	286,715	19.00	16.57	-2.43	-12.77%	1.21%
10	Engineering	NIALCO	463,042	24.49	19.03	-5.46	-22.29%	1.55%
11		NPOLYMER	1,617,476	87.12	61.14	-25.98	-29.82%	5.53%
12	Fuel & Power	CVOPRL	141,218	26.99	18.56	-8.44	-31.25%	1.71%
13	Food & Allied	BATBC	110,326	50.05	43.48	-6.57	-13.12%	3.18%
14	Financial Institutions	LANKABAFIN	2,147,808	55.47	37.80	-17.67	-31.85%	3.52%
15		BERGERPBL	1,598	3.01	2.84	-0.17	-5.52%	0.19%
16	Miscellaneous	BEXIMCO	515,052	53.84	59.54	5.70	10.59%	3.42%
17		SINOBANGLA	220,000	9.85	7.94	-1.91	-19.38%	0.63%
18	Insurance	CLICL	301,000	17.02	12.16	-4.86	-28.56%	1.08%
19		MEGHNAINS	200,000	7.52	4.68	-2.84	-37.77%	0.48%
20		MEGHNALIFE	126,000	9.65	8.08	-1.57	-16.30%	0.61%
21		MERCINS	583,147	20.08	16.09	-3.98	-19.84%	1.27%
22	IT Sector	RELIANCINS	274,463	19.40	16.08	-3.31	-17.08%	1.23%
23		GENEXIL	1,003,559	70.02	37.53	-32.49	-46.40%	4.45%
24	Telecommunication	ITC	1,112,696	57.60	41.17	-16.43	-28.53%	3.66%
25		BSCPLC	238,335	49.64	34.06	-15.58	-31.39%	3.15%
26		GP	32,136	10.95	11.25	0.31	2.79%	0.70%
27	Travel & Leisure	SEAPEARL	75,000	14.34	3.53	-10.81	-75.37%	0.91%
28	Textile	MALEKSPIN	350,000	11.79	10.08	-1.71	-14.48%	0.75%
29	Miscellaneous	KBSEED	835,000	19.05	11.69	-7.36	-38.65%	1.21%
		Sub -Total		733.58	557.85	-175.73	-23.96%	46.58%
		B. Share of Listed Corporate Bond						
30	Corporate Bond	BANKASI1PB	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						
31	G-SEC (T.Bond)	BD0928181058	1,400,000	137.30	135.33	-1.97	-1.43%	8.72%
		Sub-Total		137.30	135.33	-1.97	-1.43%	8.72%
		D. IPO Allocations Shares						
32	Corporate Bond	INTRACOCB	2,000	10.00	10.00	-	-	0.63%
		Sub-Total		10.00	10.00	0.00	0.00%	0.63%
	Grand Total of Capital Market Securities (Listed)			925.88	745.03	-180.85	-19.53%	58.79%

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	Open- End Mutual Fund	3i AMCL 1st Mutual Fund	1,000,000	10.00	8.37	-1.63	-16.30%	0.63%
2		CAPM Unit Fund	115,710	10.00	10.10	0.10	1.02%	0.63%
		Sub-Total		20.00	18.47	-1.53	-7.64%	1.27%

B. Non Listed Corporate Bond

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
1	Non Listed Corporate Bond	NAVANA Pharmaceuticals Partial Convertible Bond	800	80.00	80.00	-	0.00%	5.08%
	Total of Capital Market Securities (Non Listed Corporate Bond)			80.00	80.00	-	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)			100.00	98.47	-1.53	-1.53%	6.35%



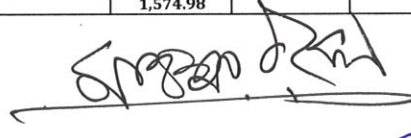
III. Cash & Cash Equivalent and Investment in Securities not related to Capital Market					
A. Investment in Money Market Instruments (Treasury bill) :					
Sl. & Date	Treasury bill No	Types (G Sec./Others)	Rate of Profit	Investment Value	Maturity Value
01& 08/01/2024	BD 0936433251 (364 Days)	Government Securities	11.49%	125.61	140.00
02& 01/09/2024	BD0909108245 (91 Days)	Government Securities	11.56%	24.30	25.00
03& 01/09/2024	BD0909108245 (91 Days)	Government Securities	11.56%	24.30	25.00
04& 30/09/2024	BD0909114243 (91 Days)	Government Securities	11.44%	19.45	20.00
Sub-Total				193.66	210.00
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	
5& 28/07/2024	Islamic Finance and Investment Limited (IFIL)	11.50%	5.00	5.29	
Sub-Total			305.00	316.39	
C. Cash at Bank :					
A/C NO	Bank Name	Rate of Profit	Available Balance	N/A	
178130000001	City Bank PLC.-ICTA (Islamic Wing)	5.25 to 5.75%	6.05		
178130000003	City Bank PLC.-ICTA (Islamic Wing)	5.25 to 5.75%	44.39		
Sub-Total			50.44		
Total Cash & Cash Equivalent and Investment in Securities (Not related to Capital Market):			549.10		
Total Investment=(I+II+III)			1,574.98		



Prepared By



Checked By



Managing Director

