


CAPITEC GRAMEEN BANK GROWTH FUND
CUSTODIAN : Investment Corporation of Bangladesh (ICB)
 Trading Summary of Holding Securities / Assets(Change in Portfolio)
 1st Quarter :July 01 to September 30 2024

Sector	Code / Name of the Securities /Assets (Category Wise)	TRADING CODE	Holding Balance of Securities as on June 30, 2024	Total Buy / Receipt during July 01 to September 30 2024	Total Sale / Surrender / Transfer during July 01 to September 30 2024	Holding Balance of Securities as on September 30, 2024	Value of each of the Securities / Assets as on September 30, 2024
1. INVESTMENT IN LISTED SECURITIES							
BANK	BRAC Bank PLC.	BRACBANK	-	385,000	200,000	185,000	10,027,000
	City Bank PLC.	CITYBANK	-	500,000	-	500,000	11,300,000
	Mutual Trust Bank PLC.	MTB	-	527,558	-	527,558	6,436,208
Cement	LafargeHolcim Bangladesh Limited	LHBL	142,523	-	-	142,523	8,793,669
Engineering	BSRM Steels Limited	BSRMSTEEL	-	286,715	-	286,715	16,572,127
	National Polymer Industries PLC.	NPOLYMER	1,717,476	-	100,000	1,617,476	61,140,593
	Nialco Alloys Ltd.	NIALCO	463,042	-	-	463,042	19,031,026
	Walton Hi-Tech Industries PLC	WALTONHIL	-	15,500	15,500	-	-
Financial Institutions	LankaBangla Finance PLC.	LANKABAFIN	2,260,808	-	113,000	2,147,808	37,801,421
Pharmaceuticals & Chemicals	Asiatic Laboratories Limited	ASIATICLAB	200,000	-	-	200,000	6,800,000
	Marico Bangladesh Limited	MARICO	1,203	10,636.00	-	11,839	27,370,584
	Navana Pharmaceuticals PLC	NAVANAPHAR	97,000	-	97,000	-	-
	Reckitt Benckiser (Bangladesh) PLC	RECKITTBEN	15	-	15	-	-
	Square Pharmaceuticals PLC.	SQRPHARMA	303	-	-	303	69,448
	Techno Drugs Ltd	TECHNODRUG	125,000	-	125,000	-	-
	The ACME Laboratories Limited	ACMELAB	-	161,000	-	161,000	13,733,300
	The IBN SINA Pharmaceutical Industry PLC	IBNSINA	-	38,000	38,000	-	-
	CVO Petrochemical Refinery Limited	CVOPRL	141,218	-	-	141,218	18,556,045
Fuel & Power	Doreen Power Generations and Systems Limited	DOREENPWR	161,096	-	161,096	-	-
	Padma Oil Co. Ltd.	PADMAOIL	11,900	-	11,900	-	-
	British American Tobacco Bangladesh Company Limited	BATBC	110,326	-	-	110,326	43,479,477
Food & Allied	Olympic Industries Ltd.	OLYMPIC	182,530	-	182,530	-	-
	Chartered Life Insurance Company Limited	CLICL	301,000	-	-	301,000	12,160,400
Insurance	Meghna Insurance Company Limited	MEGHNAINS	200,000	-	-	200,000	4,680,000
	Meghna Life Insurance Co. Ltd.	MEGHNALIFE	-	126,000	-	126,000	8,076,600
	Mercantile Islami Insurance PLC	MERCINS	583,147	-	-	583,147	16,094,857
	Paramount Insurance Company Ltd.	PARAMOUNT	-	61,936	61,936	-	-
	Reliance Insurance Ltd.	RELIANCINS	274,463	-	-	274,463	16,083,532
	Genex Infosys Limited	GENEXIL	1,003,559	-	-	1,003,559	37,533,107
IT Sector	IT Consultants PLC.	ITC	897,509	215,187	-	1,112,696	41,169,752
	Bangladesh Export Import Company Ltd.	BEXIMCO	515,052	-	-	515,052	59,540,011
Miscellaneous	Berger Paints Bangladesh Ltd.	BERGERPBL	1,598	-	-	1,598	2,841,883
	Krishibid Seed Limited	KBSEED	835,000	-	-	835,000	11,690,000
	Sinobangla Industries Ltd.	SINOBANGLA	-	220,000	-	220,000	7,942,000
	Bangladesh Submarine Cable Company Limited	BSCPLC	238,335	-	-	238,335	34,058,072
Telecommunication	Grameenphone Ltd.	GP	136	32,000	-	32,136	11,254,027
	Malek Spinning Mills PLC.	MALEKSPIN	-	350,000	-	350,000	10,080,000
Travel & Leisure	Sea Pearl Beach Resort & Spa Limited	SEAPEARL	75,000	-	-	75,000	3,532,500
Tannery Industries	Bata Shoe Company (Bangladesh) Limited	BATASHOE	83	-	83	-	-
	Craftsman Footwear and Accessories Limited	CRAFTSMAN	2,577	-	-	2,577	-
Corporate Bond	Bank Asia 1st Perpetual Bond	BANKASI1PB	9,000	-	-	9,000	41,850,000
	Intraco Refueling Convertible Bond	INTRACOCB	2,000	-	-	2,000	10,000,000
G-SEC (T.Bond)	05Y BGTB 15/11/2028	BD092818058	1,400,000	-	-	1,400,000	135,332,680
						Total=	745,030,318



2. INVESTMENT In Non Listed Corporate Bond							
Non Listed Corporate Bond	NAVANA Pharmaceuticals Partial Convertible Bond	NAVANA Pharmaceuticals Partial Convertible Bond	800	-	-	800	80,000,000
						Total=	80,000,000
3. Pre-IPO							
			-	-	-	-	-
4. NON-LISTED OPEN-END MUTUAL FUND							
Mutual Funds	3i AMCL 1st Mutual Fund	3i AMCL 1st Mutual Fund	1,000,000	-	-	1,000,000	8,370,000
	CAPM Unit Fund	CAPM Unit Fund	-	115,710	-	115,710	10,101,483
						Total=	18,471,483
5. MTDR/FDRs/Deposit Instruments							
MONEY MARKET INSTRUMENT			-	300,000,000	5,000,000	-	305,000,000
							305,000,000


Prepared By


Checked By


Managing Director

