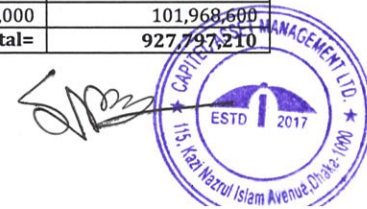


**CAPITEC GRAMEEN BANK GROWTH FUND**  
**CUSTODIAN : Investment Corporation of Bangladesh (ICB)**  
 Trading Summary of Holding Securities / Assets (Change in Portfolio)  
 2nd Quarter :October 01 to December 31 2024

Sector	Code / Name of the Securities /Assets (Category Wise)	TRADING CODE	Holding Balance of Securities as on September 30, 2024	Total Buy / Receipt during October 01 to December 31 2024	Total Sale / Surrender / Transfer during October 01 to December 31 2024	Holding Balance of Securities as on December 31, 2024	Value of each of the Securities / Assets as on December 31, 2024
<b>1. INVESTMENT IN LISTED SECURITIES</b>							
BANK	BRAC Bank PLC.	BRACBANK	185,000	-	185,000	-	-
	City Bank PLC.	CITYBANK	500,000	-	-	500,000	11,200,000
	Mutual Trust Bank PLC.	MTB	527,558	-	-	527,558	6,488,963
Cement	LafargeHolcim Bangladesh PLC.	LHB	142,523	-	-	142,523	7,681,990
Engineering	BSRM Steels Limited	BSRMSTEEL	286,715	-	-	286,715	14,565,122
	National Polymer Industries PLC.	NPOLYMER	1,617,476	-	112,476	1,505,000	48,310,500
	Nialco Alloys Ltd.	NIALCO	463,042	-	-	463,042	11,714,963
Financial Institutions	LankaBangla Finance PLC.	LANKABAFIN	2,147,808	-	200,000	1,947,808	36,229,229
Pharmaceuticals & Chemicals	Asiatic Laboratories Limited	ASIATICLAB	200,000	-	-	200,000	7,200,000
	Beximco Pharmaceuticals Ltd.	BXPHARMA	-	342,500	-	342,500	27,948,000
	Marico Bangladesh Limited	MARICO	11,839	-	-	11,839	27,026,069
	Square Pharmaceuticals PLC.	SQRPHARMA	303	-	-	303	65,963
Fuel & Power	The ACME Laboratories Limited	ACMELAB	161,000	-	-	161,000	12,091,100
	CVO Petrochemical Refinery PLC.	CVOPRL	141,218	-	-	141,218	14,616,063
Food & Allied	MJL Bangladesh PLC.	MJLBD	-	265,345	169,345	96,000	9,033,600
	British American Tobacco Bangladesh Company Limited	BATBC	110,326	-	-	110,326	40,555,838
Insurance	Taufika Foods and Lovello Ice-cream PLC	LOVELLO	-	320,500	90,000	230,500	19,961,300
	Chartered Life Insurance Company Limited	CLICL	301,000	-	-	301,000	11,106,900
	Meghna Insurance Company Limited	MEGHNAINS	200,000	-	-	200,000	5,580,000
	Meghna Life Insurance Co. Ltd.	MEGHNALIFE	126,000	-	-	126,000	6,980,400
	Mercantile Islami Insurance PLC	MERCINS	583,147	-	-	583,147	14,578,675
IT Sector	Reliance Insurance Ltd.	RELIANCINS	274,463	-	-	274,463	15,699,284
	Genex Infosys PLC	GENEXIL	1,003,559	-	-	1,003,559	29,203,567
Miscellaneous	IT Consultants PLC.	ITC	1,112,696	-	-	1,112,696	39,723,247
	Bangladesh Export Import Company Ltd.	BEXIMCO	515,052	25,752	-	540,804	59,542,520
	Berger Paints Bangladesh Ltd.	BERGERPBL	1,598	-	-	1,598	2,912,994
	Krishibid Seed Limited	KBSEED	835,000	-	-	835,000	8,433,500
Telecommunication	Sinobangla Industries Ltd.	SINOBANGLA	220,000	-	-	220,000	8,536,000
	Bangladesh Submarine Cables PLC	BSCPLC	238,335	-	-	238,335	30,054,044
Textile	Grameenphone Ltd.	GP	32,136	-	32,136	-	-
	Malek Spinning Mills PLC.	MALEKSPIN	350,000	-	-	350,000	8,715,000
Travel & Leisure	Sea Pearl Beach Resort & Spa Limited	SEAPEARL	75,000	-	-	75,000	2,602,500
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	BD0928181058	1,400,000	-	-	1,400,000	135,072,280
	05Y BGTB 11/12/2029	BD0929241059	-	1,000,000	-	1,000,000	100,549,000
	20Y BGTB 28/07/2044	BD0944051202	-	1,000,000	-	1,000,000	101,968,600
						<b>Total=</b>	<b>927,797,210</b>



<b>2. INVESTMENT In Non Listed Corporate Bond</b>							
Non Listed Corporate Bond	NAVANA Pharmaceuticals Partial Convertible Bond	NAVANA Pharmaceuticals Partial Convertible Bond	800	-	-	800	80,000,000
						<b>Total=</b>	<b>80,000,000</b>
<b>3. Pre-IPO</b>							
			-	-	-	-	-
<b>4. NON-LISTED OPEN-END MUTUAL FUND</b>							
Mutual Funds	3i AMCL 1st Mutual Fund	3i AMCL 1st Mutual Fund	1,000,000	-	-	1,000,000	7,820,000
	CAPM Unit Fund	CAPM Unit Fund	115,710	-	-	115,710	10,028,586
						<b>Total=</b>	<b>17,848,586</b>
<b>5. MTDR/FDRs/Deposit Instruments</b>							
MONEY MARKET INSTRUMENT		-	305,000,000	-	150,000,000	155,000,000	<b>155,000,000</b>



Prepared By



Checked By



Managing Director

