

Asset Manager: Capitec Asset Management Limited

Capitec Grameen Bank Growth Fund

Portfolio Statement as at December 31, 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
	Sector	A. Share of Listed Companies						
1	BANK	CITYBANK	500,000	12.11	11.20	-0.91	-7.53%	0.76%
2		MTB	527,558	7.08	6.49	-0.59	-8.38%	0.45%
3	Pharmaceuticals & Chemicals	SQURPHARMA	303	0.06	0.07	0.00	2.97%	0.00%
4		ACMELAB	161,000	14.73	12.09	-2.64	-17.92%	0.93%
5		ASIATICLAB	200,000	14.12	7.20	-6.92	-49.00%	0.89%
6		BXPHERMA	342,500	29.82	27.95	-1.87	-6.28%	1.88%
7	Cement	MARICO	11,839	28.10	27.03	-1.08	-3.84%	1.77%
8		LHB	142,523	10.60	7.68	-2.92	-27.54%	0.67%
9	Engineering	BSRMSTEEL	286,715	19.00	14.57	-4.43	-23.34%	1.20%
10		NIALCO	463,042	24.49	11.71	-12.77	-52.16%	1.54%
11		NPOLYMER	1,505,000	81.06	48.31	-32.75	-40.40%	5.10%
12	Fuel & Power	CVOPRL	141,218	26.99	14.62	-12.38	-45.85%	1.70%
13		MJLBD	96,000	9.83	9.03	-0.80	-8.12%	0.62%
14	Food & Allied	BATBC	110,326	50.05	40.56	-9.49	-18.97%	3.15%
15		LOVELLO	230,500	19.54	19.96	0.42	2.16%	1.23%
16	Financial Institutions	LANKABAFIN	1,947,808	50.30	36.23	-14.07	-27.98%	3.17%
17	Miscellaneous	BERGERPBL	1,598	3.01	2.91	-0.09	-3.15%	0.19%
18		BEXIMCO	540,804	53.84	59.54	5.70	10.59%	3.39%
19		KBSEED	835,000	19.05	8.43	-10.62	-55.74%	1.20%
20	Insurance	SINOBANGLA	220,000	9.85	8.54	-1.31	-13.35%	0.62%
21		CLICL	301,000	17.02	11.11	-5.91	-34.75%	1.07%
22		MEGHNAINS	200,000	7.52	5.58	-1.94	-25.81%	0.47%
23		MEGHNALIFE	126,000	9.65	6.98	-2.67	-27.66%	0.61%
24		MERCINS	583,147	20.08	14.58	-5.50	-27.39%	1.26%
25	IT Sector	RELIANCINS	274,463	19.40	15.70	-3.70	-19.06%	1.22%
26		GENEXIL	1,003,559	70.02	29.20	-40.82	-58.29%	4.41%
27		ITC	1,112,696	57.60	39.72	-17.88	-31.04%	3.62%
28	Telecommunication	BSCPLC	238,335	49.64	30.05	-19.58	-39.45%	3.12%
29	Travel & Leisure	SEAPEARL	75,000	14.34	2.60	-11.74	-81.86%	0.90%
30	Textile	MALEKSPIN	350,000	11.79	8.72	-3.07	-26.06%	0.74%
		Sub -Total		760.70	538.36	-222.34	-29.23%	47.87%
		B. Share of Listed Corporate Bond						
31	Corporate Bond	BANKASI1PB	9,000	45.00	41.85	-3.15	-7.00%	2.83%
		Sub -Total		45.00	41.85	-3.15	-7.00%	2.83%
		C. Listed Government Treasury Bond						
32	G-SEC (T.Bond)	BD0928181058	1,400,000	137.30	135.07	-2.23	-1.62%	8.64%
33		BD0929241059	1,000,000	100.07	100.55	0.48	0.48%	6.30%
34		BD0944051202	1,000,000	100.61	101.97	1.35	1.35%	6.33%
		Sub-Total		337.99	337.59	-0.40	-0.12%	21.27%
		D. IPO Allocations Shares						
35	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)				1,153.69	927.80	-225.89	-19.58%	72.60%

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	7.82	-2.18	-21.80%	0.63%
2		CAPM Unit Fund	115,710	10.00	10.03	0.03	0.29%	0.63%
Sub-Total				20.00	17.85	-2.15	-10.76%	1.26%
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%	5.03%
				80.00	80.00	-	0.00%	5.03%
Total of Capital Market Securities (Non Listed Corporate Bond)								
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	97.85	-2.15	-2.15%	6.29%
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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	% of Total Investment
01& 08/01/2024	BD 0936433251 (364 Days)	Government Securities	11.49%	125.61	140.00	7.90%
Sub-Total				125.61	140.00	7.90%

B. Term Deposit :

SL & Date	Bank/Non-Bank Name	Rate of Profit	Investment Value	Maturity Value	% of Total Investment
1& 17/06/2024	City Bank PLC.	9.36%	100.00	105.13	6.29%
2& 28/06/2024	United Commercial Bank PLC.	11.00%	50.00	52.75	3.15%
3& 28/07/2024	Islamic Finance and Investment Limited (IFIL)	11.50%	5.00	5.29	0.31%
Sub-Total			155.00	163.17	9.75%

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%	37.06	
1781300000003	City Bank PLC.-ICTA (Islamic Wing)	5.25 to 5.75%	17.69	
Sub-Total			54.75	
Total Cash & Cash Equivalent and Investment in Securities (Not related to Capital Market):			335.36	
Total Investment=(I+II+III)			1,589.05	


Prepared By


Checked By


Managing Director

