

CAPITEC GRAMEEN BANK GROWTH FUND
CUSTODIAN : Investment Corporation of Bangladesh (ICB)
Trading Summary of Holding Securities / Assets (Change in Portfolio)
3rd Quarter : January 01 to March 31, 2025

Sector	Code / Name of the Securities / Assets (Category Wise)	TRADING CODE	Holding Balance of Securities as on December 31, 2025	Total Buy / Receipt during January 01 to March 31, 2025	Total Sale / Surrender / Transfer during January 01 to March 31, 2025	Holding Balance of Securities as on March 31, 2025	Value of each of the Securities / Assets as on March 31, 2025
1. INVESTMENT IN LISTED SECURITIES							
BANK	City Bank PLC.	CITYBANK	500,000	-	-	500,000	11,500,000
	Mutual Trust Bank PLC.	MTB	527,558	-	-	527,558	6,488,963
Cement	LafargeHolcim Bangladesh PLC.	LHB	142,523	-	-	142,523	6,499,049
Engineering	BSRM Steels Limited	BSRMSTEEL	286,715	190,688	-	477,403	24,395,293
	National Polymer Industries PLC.	NPOLYMER	1,505,000	-	-	1,505,000	46,053,000
	Nialco Alloys Ltd.	NIALCO	463,042	-	-	463,042	9,353,448
Financial Institutions	LankaBangla Finance PLC.	LANKABAFIN	1,947,808	-	-	1,947,808	36,229,229
Pharmaceuticals & Chemicals	Asiatic Laboratories Limited	ASIATICLAB	200,000	-	-	200,000	7,260,000
	Beximco Pharmaceuticals Ltd.	BXPHARMA	342,500	-	15,000	327,500	32,455,250
	Marico Bangladesh Limited	MARICO	11,839	-	-	11,839	28,837,436
	Pharma Aids	PHARMAID	-	5,000.00	-	5,000	2,708,000
	Square Pharmaceuticals PLC.	SQURPHARMA	303	-	-	303	66,690
	The ACME Laboratories Limited	ACMELAB	161,000	-	-	161,000	11,897,900
Fuel & Power	CVO Petrochemical Refinery PLC.	CVOPRL	141,218	-	-	141,218	20,307,148
	MJL Bangladesh PLC.	MJLBD	96,000	-	-	96,000	9,014,400
Food & Allied	British American Tobacco Bangladesh Company Limited	BATBC	110,326	-	-	110,326	35,679,428
	Taufika Foods and Lovello Ice-cream PLC	LOVELLO	230,500	370,000	-	600,500	50,321,900
Insurance	Chartered Life Insurance Company Limited	CLICL	301,000	-	-	301,000	14,357,700
	Meghna Insurance Company Limited	MEGHNAINS	200,000	-	-	200,000	5,200,000
	Meghna Life Insurance Co. Ltd.	MEGHNALIFE	126,000	-	-	126,000	6,816,600
	Mercantile Islami Insurance PLC	MERCINS	583,147	-	-	583,147	14,753,619
	Reliance Insurance Ltd.	RELIANCINS	274,463	-	-	274,463	14,738,663
IT Sector	Genex Infosys PLC	GENEXIL	1,003,559	-	-	1,003,559	24,988,619
	IT Consultants PLC.	ITC	1,112,696	-	-	1,112,696	42,059,909
Miscellaneous	Bangladesh Export Import Company Ltd.	BEXIMCO	540,804	-	-	540,804	59,542,520
	Berger Paints Bangladesh Ltd.	BERGERPBL	1,598	-	-	1,598	2,868,570
	Krishibid Seed Limited	KBSEED	835,000	-	-	835,000	7,515,000
	Sinobangla Industries Ltd.	SINOBANGLA	220,000	-	220,000	-	-
Telecommunication	Bangladesh Submarine Cables PLC	BSCPLC	238,335	-	-	238,335	29,410,539
Textile	Malek Spinning Mills PLC.	MALEKSPIN	350,000	-	-	350,000	9,030,000
Travel & Leisure	Sea Pearl Beach Resort & Spa Limited	SEAPEARL	75,000	-	-	75,000	2,992,500
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	137,443,880
	05Y BGTB 11/12/2029	BD0929241059	1,000,000	-	-	1,000,000	104,764,800
	20Y BGTB 28/07/2044	BD0944051202	1,000,000	-	-	1,000,000	99,634,500
	05Y BGTB 11/12/2029	BD0929241059	-	1,500,000	-	1,500,000	157,147,200
	05Y BGTB 12/02/2030	BD0930321056	-	300,000	-	300,000	29,537,670
	10Y BGTB 22/01/2035	BD0935291106	-	500,000	-	500,000	52,732,000
Total=							1,206,451,425



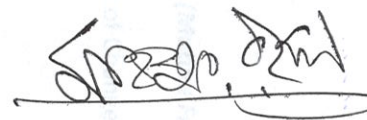
2. INVESTMENT In Non Listed Corporate Bond							
Non Listed Corporate Bond	NAVANA Pharmaceuticals Partial Convertible Bond	NAVANA Pharmaceuticals Partial Convertible Bond	800	-	-	800	80,000,000
						Total=	80,000,000
3. Pre-IPO							
4. NON-LISTED OPEN-END MUTUAL FUND							
Mutual Funds	3i AMCL 1st Mutual Fund	3i AMCL 1st Mutual Fund	1,000,000	-	-	1,000,000	8,000,000
	CAPM Unit Fund	CAPM Unit Fund	115,710	-	-	115,710	9,715,012
	Investit Growth Fund	Investit Growth Fund		1,000,000	-	1,000,000	10,050,000
						Total=	27,765,012
5. MTDR/FDRs/Deposit Instruments							
MONEY MARKET INSTRUMENT							
			-	155,000,000	10,000,000	150,000,000	15,000,000
							15,000,000



Prepared By



Checked By



Managing Director



OFFICE COPY

E-mail: info@captechd.com
Web: www.captechd.com
Phone: +88 02 22226789
Mobile: +88 0204 188508