

Asset Manager: Capitec Asset Management Limited
Capitec Grameen Bank Growth Fund
 Portfolio Statement as at March 31, 2025

Annexure - A

[Figure in million Bangladeshi Taka]

I. Investment in Capital Market Securities (Listed)

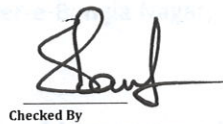
Investment in Capital Market Securities (Listed)								
Sl.	Investment in Stocks/Securities(Sectorwise)		No. of Shares/Unit	Cost Value	Market Value	Appreciation (or Diminution) in the Market Value/ Fair Value of Investments	% Change(In term of Cost)	% of Total Investment
	Sector	A. Share of Listed Companies						
		CITYBANK	500,000	12.11	11.50	-0.61	-5.05%	0.75%
1	BANK	MTB	527,558	7.08	6.49	-0.59	-8.38%	0.44%
2			142,523	10.60	6.50	-4.10	-38.70%	0.65%
3	Cement	LHB	477,403	28.96	24.40	-4.56	-15.76%	1.78%
4		BSRMSTEEL	463,042	24.49	9.35	-15.14	-61.81%	1.51%
5	Engineering	NIALCO	1,505,000	81.06	46.05	-35.01	-43.19%	4.99%
6		NPOLYMER	141,218	26.99	20.31	-6.68	-24.76%	1.66%
7	Fuel & Power	CVOPRL	96,000	9.83	9.01	-0.82	-8.31%	0.61%
8		MJLBD	110,326	50.05	35.68	-14.37	-28.71%	3.08%
9	Food & Allied	BATBC	600,500	50.35	50.32	-0.03	-0.05%	3.10%
10		LOVELLO	1,947,808	50.30	36.23	-14.07	-27.98%	3.10%
11	Financial Institutions	LANKABAFIN	1,598	3.01	2.87	-0.14	-4.63%	0.19%
12		BERGERPBL	540,804	53.84	59.54	5.70	10.59%	3.31%
13	Miscellaneous	BEXIMCO	835,000	19.05	7.52	-11.54	-60.56%	1.17%
14		KBSEED	161,000	14.73	11.90	-2.83	-19.23%	0.91%
15		ACMELAB	200,000	14.12	7.26	-6.86	-48.57%	0.87%
16		ASIATICLAB	327,500	28.51	32.46	3.94	13.82%	1.76%
17	Pharmaceuticals & Chemicals	BXPHARMA	11,839	28.10	28.84	0.73	2.61%	1.73%
18		MARICO	5,000	2.68	2.71	0.03	0.96%	0.17%
19		PHARMAID	303	0.06	0.07	0.00	4.10%	0.00%
20		SQURPHARMA	301,000	17.02	14.36	-2.66	-15.65%	1.05%
21		CLICL	200,000	7.52	5.20	-2.32	-30.86%	0.46%
22	Insurance	MEGHNAINS	126,000	9.65	6.82	-2.83	-29.36%	0.59%
23		MEGHNALIFE	583,147	20.08	14.75	-5.32	-26.52%	1.24%
24		MERCINS	274,463	19.40	14.74	-4.66	-24.01%	1.19%
25		RELIANCINS	1,003,559	70.02	24.99	-45.03	-64.31%	4.31%
26	IT Sector	GENEXIL	1,112,696	57.60	42.06	-15.54	-26.98%	3.55%
27		ITC	238,335	49.64	29.41	-20.23	-40.75%	3.06%
28	Telecommunication	BSCPLC	75,000	14.34	2.99	-11.35	-79.14%	0.88%
29	Travel & Leisure	SEAPEARL	350,000	11.79	9.03	-2.76	-23.39%	0.73%
30	Textile	MALEKSPIN		793.00	573.34	-219.66	-27.70%	48.82%
		Sub -Total						
		B. Share of Listed Corporate Bond						
		BANKASI1PB	9,000	45.00	41.85	-3.15	-7.00%	2.77%
31	Corporate Bond			45.00	41.85	-3.15	-7.00%	2.77%
		Sub -Total						
		C. Listed Government Treasury Bond						
		BD0928181058	1,400,000	137.30	137.44	0.14	0.10%	8.45%
32		BD0929241059	1,000,000	100.07	104.76	4.69	4.69%	6.16%
33		BD0929241059	1,000,000	100.61	99.63	-0.98	-0.97%	6.19%
34	G-SEC (T.Bond)	BD0944051202	1,000,000	100.61	99.63	-0.98	-0.97%	6.19%
35		BD0929241059	1,500,000	151.77	157.15	5.38	3.54%	9.34%
36		BD0935291106	500,000	50.06	52.73	2.67	5.34%	3.08%
37		BD0930321056	300,000	30.09	29.54	-0.55	-1.84%	1.85%
		Sub-Total		569.91	581.26	11.35	1.99%	35.09%
		D. IPO Allocations Shares						
		INTRACOCB	2,000	10.00	10.00	0.00	0.00%	0.62%
38	Corporate Bond			10.00	10.00	0.00	0.00%	0.62%
		Sub-Total		10.00	10.00	0.00	0.00%	0.62%
		Sub-Total		1,417.91	1,206.45	-211.46	-14.91%	87.30%
Grand Total of Capital Market Securities (Listed)								
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								
	Open- End Mutual Fund	3I AMCL 1st Mutual Fund	1,000,000	10.00	8.00	-2.00	-20.00%	0.62%
1								
2		CAPM Unit Fund	115,710	10.00	9.72	-0.28	-2.85%	0.62%
3		Investit Growth Fund	1,000,000	10.00	10.05	0.05	0.50%	0.62%
		Sub-Total		30.00	27.77	-2.23	-7.45%	1.85%
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%	4.93%
		Sub-Total		80.00	80.00	-	0.00%	4.93%
Total of Capital Market Securities (Non Listed Corporate Bond)								
C. Pre-IPO Placement Shares								
1				0.00	0.00	0.00	-	0.00%
		Sub-Total		0.00	0.00	0.00	-	0.00%
		Sub-Total		110.00	107.77	-2.23	-2.03%	6.77%
Grand Total of Capital Market Securities (Non-Listed)								

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 CAPITEC ASSET MANAGEMENT LTD
 115 No.

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& 06/01/2025	BD0918241250 (182 Days)	Government Securities	11.80%	56.67	60.00	3.49%
Sub-Total				56.67	60.00	3.49%
B. Term Deposit :						
SL & Date	Bank/Non-Bank Name	Rate of Profit	Investment Value	Maturity Value	% of Total Investment	
1& 02/01/2025	Community Bank Bangladesh PLC.	11.50%	10.00	10.58	0.62%	
2& 28/01/2025	Islamic Finance and Investment PLC.	11.50%	5.00	5.29	0.31%	
Sub-Total				15.00	15.86	0.92%
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%	23.86			
1781300000003	City Bank PLC.-ICTA (Islamic Wing)	5.25 to 5.75%	0.73			
Sub-Total				24.59		
Total Cash & Cash Equivalent and Investment in Securities (Not related to Capital Market):				96.26		
Total Investment=(I+II+III)				1,624.17		


Prepared By


Checked By


Managing Director



Subject: Submitting Statement of Portfolio.

Pursuant to Directive No. BSEC/AMRCD/2004/193/24 dated September 06, 2020, No-2(a), we are forwarding herewith the latter the Quarterly Statement of Portfolio of following funds ended on March 31, 2025.

Thank you for your kind guidance & support.

Yours faithfully,

M. Md. Shaukat Rahman
Managing Director

Copies:-

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CAPITEC ASSET MANAGEMENT LIMITED

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