

Asset Manager: Capitec Asset Management Limited  
**Capitec Grameen Bank Growth Fund**  
 Portfolio Statement as at June 30, 2025

**I. Investment in Capital Market Securities (Listed)**

**Annexure - A**  
 [Figure in million Bangladeshi Taka]

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
	<b>Sector</b>	<b>A. Share of Listed Companies</b>						
1	BANK	BRACBANK	64,000	2.94	3.24	0.30	10.19%	0.18%
2		CITYBANK	562,500	12.11	11.08	-1.03	-8.51%	0.72%
3		MTB	580,313	7.08	6.33	-0.76	-10.69%	0.42%
4	Cement	LHB	142,523	10.60	6.77	-3.83	-36.15%	0.63%
5	Engineering	BSRMSTEEL	477,403	28.96	26.64	-2.32	-8.01%	1.73%
6		NIALCO	563,042	26.89	13.40	-13.49	-50.16%	1.61%
7		NPOLYMER	1,505,000	81.06	41.84	-39.22	-48.38%	4.84%
8	Fuel & Power	CVOPRL	141,218	26.99	18.80	-8.20	-30.36%	1.61%
9		MJLBD	96,000	9.83	9.00	-0.83	-8.41%	0.59%
10		UPGDCL	16,000	1.94	1.93	-0.01	-0.37%	0.12%
11	Food & Allied	BATBC	110,326	50.05	30.95	-19.10	-38.17%	2.99%
12		LOVELLO	828,000	89.05	81.64	-7.41	-8.32%	5.32%
13	Financial Institutions	LANKABAFIN	1,947,808	50.30	27.85	-22.45	-44.63%	3.00%
14		IDLC	65,000	1.90	1.89	-0.02	-0.88%	0.11%
15	Miscellaneous	BERGERPBL	1,598	3.01	2.55	-0.46	-15.23%	0.18%
16		BEXIMCO	540,804	53.84	59.54	5.70	10.59%	3.21%
17		KBSEED	835,000	19.05	8.52	-10.54	-55.30%	1.14%
18	Pharmaceuticals & Chemicals	ACMELAB	161,000	14.73	11.62	-3.11	-21.09%	0.88%
19		ASIATICLAB	200,000	14.12	7.76	-6.36	-45.03%	0.84%
20		BXPHERMA	350,000	32.26	30.14	-2.12	-6.58%	1.93%
21		MARICO	1,742	4.04	4.22	0.18	4.41%	0.24%
22		PHARMAID	2,664	1.43	1.43	0.00	-0.18%	0.09%
23		SQURPHARMA	23,803	4.81	4.97	0.16	3.32%	0.29%
24	Insurance	CLICL	301,000	17.02	15.65	-1.37	-8.05%	1.02%
25		MEGHNAINS	200,000	7.52	4.26	-3.26	-43.36%	0.45%
26		MEGHNALIFE	126,000	9.65	5.67	-3.98	-41.24%	0.58%
27		MERCINS	583,147	20.08	13.18	-6.90	-34.36%	1.20%
28		PIONEERINS	75,000	2.95	2.96	0.00	0.04%	0.18%
29		RELIANCINS	324,463	22.08	17.33	-4.75	-21.51%	1.32%
30	IT Sector	GENEXIL	1,003,559	70.02	22.18	-47.84	-68.33%	4.18%
31		ITC	1,291,696	64.35	45.86	-18.49	-28.74%	3.84%
32	Telecommunication	BSCPLC	259,335	52.30	32.37	-19.93	-38.11%	3.12%
33	Travel & Leisure	SEAPEARL	75,000	14.34	4.07	-10.28	-71.66%	0.86%
34	Textile	MALEKSPIN	350,000	11.79	8.09	-3.70	-31.41%	0.70%
		<b>Sub -Total</b>		<b>839.09</b>	<b>583.70</b>	<b>-255.39</b>	<b>-30.44%</b>	<b>50.10%</b>
		<b>B. Share of Listed Corporate Bond</b>						
35	Corporate Bond	BANKASI1PB	8,998	44.99	77.83	32.84	73.00%	2.69%
		<b>Sub -Total</b>		<b>44.99</b>	<b>77.83</b>	<b>32.84</b>	<b>73.00%</b>	<b>2.69%</b>
		<b>C. Listed Government Treasury Bond</b>						
36	G-SEC (T.Bond)	BD0928181058	1,400,000	137.30	136.01	-1.29	-0.94%	8.20%
37		BD0929241059	1,000,000	100.07	101.32	1.25	1.25%	5.98%
38		BD0944051202	1,000,000	100.61	104.08	3.47	3.45%	6.01%
39		BD0929241059	1,500,000	151.77	151.98	0.21	0.14%	9.06%
40		BD0935291106	500,000	50.06	50.13	0.08	0.15%	2.99%
41		BD0930321056	300,000	30.09	28.36	-1.74	-5.77%	1.80%
		<b>Sub -Total</b>		<b>569.91</b>	<b>571.88</b>	<b>1.98</b>	<b>0.35%</b>	<b>34.03%</b>
		<b>D. IPO Allocations Shares</b>						
42	Corporate Bond	INTRACOCB	2,000	10.00	10.00	-	-	0.60%
		<b>Sub -Total</b>		<b>10.00</b>	<b>10.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.60%</b>
	<b>Grand Total of Capital Market Securities (Listed)</b>			<b>1,463.99</b>	<b>1,243.41</b>	<b>-220.57</b>	<b>-15.07%</b>	<b>87.42%</b>
	<b>II. Investment in Capital Market Securities (Non-Listed)</b>							
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
	<b>A. Open- End Mutual Fund</b>							
1	Open-end Mutual Fund	CAPM Unit Fund	115,710	10.00	9.01	-0.99	-9.87%	0.60%
2		Investit Growth Fund	1,000,000	10.00	10.11	0.11	1.10%	0.60%
		<b>Sub -Total</b>		<b>20.00</b>	<b>19.12</b>	<b>-0.88</b>	<b>-4.39%</b>	<b>1.19%</b>
	<b>B. Non Listed Corporate Bond</b>							
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%	4.78%
		<b>Sub -Total</b>		<b>80.00</b>	<b>80.00</b>	<b>-</b>	<b>0.00%</b>	<b>4.78%</b>
	<b>Total of Capital Market Securities (Non Listed Corporate Bond)</b>							
	<b>C. Pre-IPO Placement Shares</b>							
1				0.00	0.00	-	-	0.00%
		<b>Sub -Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.88%</b>	<b>0.00%</b>
	<b>Grand Total of Capital Market Securities (Non-Listed)</b>			<b>100.00</b>	<b>99.12</b>	<b>-0.88</b>	<b>-0.88%</b>	<b>5.97%</b>

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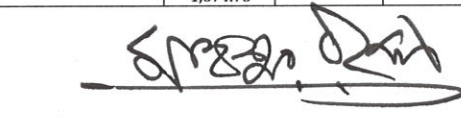
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III. Cash & Cash Equivalent and Investment in Securities not related to Capital Market						
A. Investment in Money Market Instruments (Treasury bill) :						
SL & Date	Treasury bill No	Types (G Sec./Others)	Rate of Profit	Investment Value	Maturity Value	% of Total Investment
01& 06/01/2025	BD0918241250 (182 Days)	Government Securities	11.77%	56.67	60.00	3.38%
02& 30/06/2025	BD0936489261 (364 Days)	Government Securities	11.97%	8.93	10.00	0.53%
<b>Sub-Total</b>				<b>65.61</b>	<b>70.00</b>	<b>3.92%</b>
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	0.60%	
2& 28/01/2025	Islamic Finance and Investment PLC.	11.50%	5.00	5.29	0.30%	
<b>Sub-Total</b>			<b>15.00</b>	<b>15.86</b>	<b>0.90%</b>	
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%	21.44			
1781300000003	City Bank PLC.-ICTA (Islamic Wing)	5.25 to 5.75%	8.10			
1123875959001	City Bank PLC.	3.00%	0.62			
<b>Sub-Total</b>			<b>30.16</b>			
<b>Total Cash &amp; Cash Equivalent and Investment in Securities (Not related to Capital Market):</b>			<b>110.76</b>			
<b>Total Investment=(I+II+III)</b>			<b>1,674.75</b>			

  
Prepared By

  
Checked By

  
Managing Director

