

Asset Manager: Capitec Asset Management Limited
Capitec Grameen Bank Growth Fund
Portfolio Statement as at September 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
	Sector	A. Share of Listed Companies						
1	BANK	BRACBANK	500	0.02	0.03	0.01	51.05%	0.00%
2		CITYBANK	10,000	0.22	0.26	0.04	18.42%	0.01%
3	Cement	LHB	142,523	10.60	7.87	-2.73	-25.80%	0.65%
4	Engineering	BSRMSTEEL	1,230,241	81.33	82.18	0.85	1.05%	5.01%
5		NIALCO	563,042	26.89	10.64	-16.24	-60.42%	1.66%
6		NPOLYMER	1,205,000	64.90	38.20	-26.70	-41.14%	4.00%
7	Fuel & Power	CVOPRL	141,218	26.99	25.35	-1.64	-6.09%	1.66%
8	Food & Allied	BATBC	110,326	50.05	30.42	-19.63	-39.22%	3.08%
9		LOVELLO	248,400	26.71	24.02	-2.69	-10.08%	1.65%
10	Financial Institutions	IDLCL	1,122,732	47.80	46.26	-1.55	-3.24%	2.94%
11		LANKABAFIN	1,947,808	50.30	33.11	-17.19	-34.17%	3.10%
12	Miscellaneous	BERGERPBL	1,598	3.01	2.34	-0.67	-22.33%	0.19%
13		BEXIMCO	540,804	53.84	59.54	5.70	10.59%	3.32%
14		KBSEED	835,000	19.05	6.60	-12.46	-65.38%	1.17%
15	Pharmaceuticals & Chemicals	ACMELAB	161,000	14.73	12.56	-2.17	-14.75%	0.91%
16		BXPHERMA	168,000	19.82	19.82	0.01	0.04%	1.22%
17		MARICO	1,742	4.04	4.95	0.91	22.47%	0.25%
18		RENATA	500	0.24	0.24	0.00	-1.94%	0.02%
19	Insurance	SQURPHARMA	23,803	4.81	5.12	0.31	6.34%	0.30%
20		MEGHNAINS	200,000	7.52	5.10	-2.42	-32.19%	0.46%
21		MEGHNALIFE	126,000	9.65	7.89	-1.76	-18.26%	0.59%
22		MERCINS	583,147	20.08	14.70	-5.38	-26.81%	1.24%
23	IT Sector	PIONEERINS	400,773	17.70	17.87	0.17	0.96%	1.09%
24		RELIANCINS	451,582	29.62	30.71	1.08	3.65%	1.83%
25		GENEXIL	1,003,559	70.02	30.01	-40.02	-57.15%	4.31%
26		ITC	1,291,696	64.35	56.19	-8.16	-12.68%	3.96%
27	Telecommunication	BSCPLC	259,335	52.30	35.43	-16.87	-32.26%	3.22%
28	Travel & Leisure	SEAPPEARL	75,000	14.34	3.40	-10.95	-76.31%	0.88%
		Sub - Total		790.94	610.78	-180.16	-22.78%	48.73%
		B. Share of Listed Corporate Bond						
29	Corporate Bond	BANKASI1PB	8,998	44.99	77.83	32.84	73.00%	2.77%
		Sub - Total		44.99	77.83	32.84	73.00%	2.77%
		C. Listed Government Treasury Bond						
30	G-SEC (T.Bond)	BD0928181058	1,400,000	137.30	144.82	7.52	5.48%	8.46%
31		BD0929241059	1,000,000	100.07	110.00	9.93	9.92%	6.17%
32		BD0944051202	1,000,000	100.61	129.20	28.58	28.41%	6.20%
33		BD0929241059	1,500,000	151.77	165.01	13.23	8.72%	9.35%
34		BD0935291106	500,000	50.06	57.27	7.21	14.40%	3.08%
35		BD0930321056	300,000	30.09	31.05	0.95	3.17%	1.85%
36		BD0930481058	600,000	63.11	66.29	3.18	5.04%	3.89%
		Sub - Total		633.02	703.63	70.61	11.15%	39.00%
		D. IPO Allocations Shares						
37	Corporate Bond	INTRACOCB	2,000	10.00	10.00	-	-	0.62%
		Sub - Total		10.00	10.00	0.00	0.00%	0.62%
	Grand Total of Capital Market Securities (Listed)			1,478.95	1,402.25	-76.71	-5.19%	91.11%
	II. Investment in Capital Market Securities (Non-Listed)							
	A. Open- End Mutual Fund							
1	Investit Growth Fund		1,000,000	10.00	11.38	1.38	13.80%	0.62%
		Sub - Total		10.00	11.38	1.38	13.80%	0.62%
	B. Non Listed Corporate Bond							
	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	736	73.60	73.60	-	0.00%	4.53%
		Sub - Total		73.60	73.60	-	0.00%	4.53%
	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%	0.00%
	Grand Total of Capital Market Securities (Non-Listed)			83.60	84.98	1.38	1.65%	5.15%

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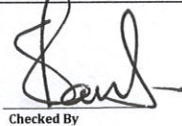
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III. Cash & Cash Equivalent and Investment in Securities not related to Capital Market						
A. Investment in Money Market Instruments (Treasury bill) :						
SL & Date	Treasury bill No	Types (G Sec./Others)	Rate of Profit	Investment Value	Maturity Value	% of Total Investment
01& 30/06/2025	BD0936489261 (364 Days)	Government Securities	11.97%	8.93	10.00	0.55%
Sub-Total				8.93	10.00	0.55%
B. Term Deposit :						
SL & Date	Bank/Non-Bank Name	Rate of Profit	Investment Value	Maturity Value	% of Total Investment	
1& 28/07/2025	Islamic Finance and Investment PLC.	11.50%	5.00	5.29	0.31%	
Sub-Total				5.00	5.29	0.31%
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%	15.62			
1781300000003	City Bank PLC-ICTA (Islamic Wing)	5.25 to 5.75%	13.01			
1123875959001	City Bank PLC.	3.00%	17.90			
010213600000001	Southeast Bank PLC.	7.00%	0.20			
Sub-Total				46.74		
Total Cash & Cash Equivalent and Investment in Securities (Not related to Capital Market):				60.67		
Total Investment=(I+II+III)				1,623.22		


Prepared By


Checked By


Managing Director

