

Asset Manager: Capitec Asset Management Limited  
**Capitec Grameen Bank Growth Fund**  
Portfolio Statement as at December 31, 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                                                                  | CITYBANK                                                        | 10,000             | 0.22            | 0.24            | 0.03                                                                        | 13.32%                    | 0.01%                 |
| 2  |                                                                       | BRACBANK                                                        | 500                | 0.02            | 0.03            | 0.01                                                                        | 37.14%                    | 0.00%                 |
| 3  | Cement                                                                | LHB                                                             | 142,523            | 10.60           | 6.66            | -3.95                                                                       | -37.22%                   | 0.64%                 |
| 4  |                                                                       | NPOLYMER                                                        | 1,205,000          | 64.90           | 31.81           | -33.09                                                                      | -50.98%                   | 3.91%                 |
| 5  | Engineering                                                           | BSRMSTEEL                                                       | 1,640,241          | 111.19          | 103.50          | -7.69                                                                       | -6.91%                    | 6.69%                 |
| 6  |                                                                       | NIALCO                                                          | 563,042            | 26.89           | 12.44           | -14.44                                                                      | -53.72%                   | 1.62%                 |
| 7  | Food & Allied                                                         | BATBC                                                           | 110,326            | 50.05           | 27.43           | -22.62                                                                      | -45.20%                   | 3.01%                 |
| 8  |                                                                       | LOVELLO                                                         | 410,820            | 36.29           | 27.77           | -8.52                                                                       | -23.48%                   | 2.18%                 |
| 9  | Financial Institutions                                                | LANKABAFIN                                                      | 1,947,808          | 50.30           | 23.96           | -26.35                                                                      | -52.37%                   | 3.03%                 |
| 10 |                                                                       | IDLC                                                            | 1,122,732          | 47.80           | 40.08           | -7.72                                                                       | -16.15%                   | 2.88%                 |
| 11 | Miscellaneous                                                         | BEXIMCO                                                         | 540,804            | 53.84           | 59.54           | 5.70                                                                        | 10.59%                    | 3.24%                 |
| 12 |                                                                       | BERGERPBL                                                       | 1,598              | 3.01            | 2.21            | -0.80                                                                       | -26.44%                   | 0.18%                 |
| 13 |                                                                       | BSC                                                             | 72,000             | 7.81            | 8.00            | 0.18                                                                        | 2.37%                     | 0.47%                 |
| 14 | Close-end Mutual Fund                                                 | KBSEED                                                          | 835,000            | 19.05           | 5.51            | -13.54                                                                      | -71.08%                   | 1.15%                 |
| 15 |                                                                       | GRAMEENS2                                                       | 321,910            | 3.47            | 3.48            | 0.00                                                                        | 0.05%                     | 0.21%                 |
| 16 |                                                                       | SQURPHARMA                                                      | 155,464            | 32.75           | 30.88           | -1.87                                                                       | -5.72%                    | 1.97%                 |
| 17 | Pharmaceuticals & Chemicals                                           | MARICO                                                          | 100                | 0.23            | 0.27            | 0.04                                                                        | 15.20%                    | 0.01%                 |
| 18 |                                                                       | ACMELAB                                                         | 161,000            | 14.73           | 11.41           | -3.32                                                                       | -22.51%                   | 0.89%                 |
| 19 |                                                                       | RENATA                                                          | 500                | 0.24            | 0.20            | -0.05                                                                       | -20.02%                   | 0.01%                 |
| 20 | Insurance                                                             | BXPHARMA                                                        | 168,000            | 19.82           | 17.15           | -2.66                                                                       | -13.44%                   | 1.19%                 |
| 21 |                                                                       | MERCINS                                                         | 583,147            | 20.08           | 13.82           | -6.26                                                                       | -31.16%                   | 1.21%                 |
| 22 |                                                                       | MEGHNAINS                                                       | 200,000            | 7.52            | 5.60            | -1.92                                                                       | -25.54%                   | 0.45%                 |
| 23 | IT Sector                                                             | MEGHNALIFE                                                      | 126,000            | 9.65            | 6.26            | -3.39                                                                       | -35.11%                   | 0.58%                 |
| 24 |                                                                       | ITC                                                             | 1,291,696          | 64.35           | 49.60           | -14.75                                                                      | -22.92%                   | 3.87%                 |
| 25 |                                                                       | GENEXIL                                                         | 1,003,559          | 70.02           | 27.00           | -43.03                                                                      | -61.45%                   | 4.21%                 |
| 26 | Telecommunication                                                     | BSCPLC                                                          | 259,335            | 52.30           | 32.83           | -19.46                                                                      | -37.22%                   | 3.15%                 |
| 27 | Travel & Leisure                                                      | SEAPEARL                                                        | 75,000             | 14.34           | 2.45            | -11.90                                                                      | -82.95%                   | 0.86%                 |
|    |                                                                       | <b>Sub -Total</b>                                               |                    | <b>791.48</b>   | <b>550.13</b>   | <b>-241.35</b>                                                              | <b>-30.49%</b>            | <b>47.64%</b>         |
|    |                                                                       | <b>B. Share of Listed Corporate Bond</b>                        |                    |                 |                 |                                                                             |                           |                       |
| 28 | Corporate Bond                                                        | BANKAS11PB                                                      | 8,998              | 44.99           | 77.83           | 32.84                                                                       | 73.00%                    | 2.71%                 |
|    |                                                                       | <b>Sub -Total</b>                                               |                    | <b>44.99</b>    | <b>77.83</b>    | <b>32.84</b>                                                                | <b>73.00%</b>             | <b>2.71%</b>          |
|    |                                                                       | <b>C. Listed Government Treasury Bond</b>                       |                    |                 |                 |                                                                             |                           |                       |
| 29 | G-SEC (T.Bond)                                                        | BD0928181058                                                    | 1,400,000          | 137.30          | 141.97          | 4.66                                                                        | 3.40%                     | 8.26%                 |
| 30 |                                                                       | BD0929241059                                                    | 1,000,000          | 100.07          | 106.28          | 6.20                                                                        | 6.20%                     | 6.02%                 |
| 31 |                                                                       | BD0944051202                                                    | 1,000,000          | 100.61          | 115.03          | 14.42                                                                       | 14.33%                    | 6.06%                 |
| 32 |                                                                       | BD0929241059                                                    | 1,500,000          | 151.77          | 159.42          | 7.64                                                                        | 5.04%                     | 9.13%                 |
| 33 |                                                                       | BD0935291106                                                    | 500,000            | 50.06           | 54.31           | 4.25                                                                        | 8.49%                     | 3.01%                 |
| 34 |                                                                       | BD0930321056                                                    | 300,000            | 30.09           | 30.17           | 0.08                                                                        | 0.26%                     | 1.81%                 |
| 35 |                                                                       | BD0930481058                                                    | 600,000            | 63.11           | 64.70           | 1.59                                                                        | 2.51%                     | 3.80%                 |
|    |                                                                       | <b>Sub -Total</b>                                               |                    | <b>633.02</b>   | <b>671.86</b>   | <b>38.84</b>                                                                | <b>6.14%</b>              | <b>38.10%</b>         |
|    |                                                                       | <b>D. IPO Allocations Shares</b>                                |                    |                 |                 |                                                                             |                           |                       |
| 36 | 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>1,479.49</b> | <b>1,309.82</b> | <b>-169.66</b>                                                              | <b>-11.47%</b>            | <b>89.05%</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                                                 | Investit Growth Fund                                            | 1,000,000          | 10.00           | 10.68           | 0.68                                                                        | 6.80%                     | 0.60%                 |
| 2  |                                                                       | AMS Global First Regular Income Fund                            | 500,000            | 5.00            | 5.04            | 0.04                                                                        | 0.80%                     | 0.30%                 |
|    |                                                                       | <b>Sub -Total</b>                                               |                    | <b>15.00</b>    | <b>15.72</b>    | <b>0.72</b>                                                                 | <b>4.80%</b>              | <b>0.90%</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                 | 736                | 73.60           | 73.60           | -                                                                           | 0.00%                     | 4.43%                 |
|    |                                                                       | <b>Sub -Total</b>                                               |                    | <b>73.60</b>    | <b>73.60</b>    | <b>-</b>                                                                    | <b>0.00%</b>              | <b>4.43%</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>0.00%</b>              | <b>0.00%</b>          |
|    |                                                                       | <b>Grand Total of Capital Market Securities (Non-Listed)</b>    |                    | <b>88.60</b>    | <b>89.32</b>    | <b>0.72</b>                                                                 | <b>0.81%</b>              | <b>5.33%</b>          |



| 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                 | 0.54%                 |
| 02& 02/11/2025                                                                                        | BD0909159263 (91 Days)              | Government Securities | 9.83%             | 29.28            | 30.00                 | 1.76%                 |
| <b>Sub-Total</b>                                                                                      |                                     |                       |                   | <b>38.21</b>     | <b>40.00</b>          | <b>2.30%</b>          |
| 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             | 0.30%                 |                       |
| <b>Sub-Total</b>                                                                                      |                                     |                       |                   | <b>5.00</b>      | <b>5.29</b>           | <b>0.30%</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%         | 11.27             |                  |                       |                       |
| 1781300000003                                                                                         | City Bank PLC.-ICTA (Islamic Wing)  | 5.25 to 5.75%         | 7.84              |                  |                       |                       |
| 1123875959001                                                                                         | City Bank PLC.                      | 3.00%                 | 30.74             |                  |                       |                       |
| 010213600000001                                                                                       | Southeast Bank PLC.                 | 7.00%                 | 0.28              |                  |                       |                       |
| <b>Sub-Total</b>                                                                                      |                                     |                       |                   | <b>50.13</b>     |                       |                       |
| <b>Total Cash &amp; Cash Equivalent and Investment in Securities (Not related to Capital Market):</b> |                                     |                       |                   | <b>93.35</b>     |                       |                       |
| <b>Total Investment=(I+II+III)</b>                                                                    |                                     |                       |                   | <b>1,661.44</b>  |                       |                       |



Prepared By



Checked By



Managing Director

