

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 2024

Sector	Code / Name of the Securities / Assets (Category Wise)	TRADING CODE	Holding Balance of Securities as on December 31, 2023	Total Buy / Receipt during January 01 to March 31 2024	Total Sale / Surrender / Transfer during January 01 to March 31 2024	Holding Balance of Securities as on March 31, 2024	Value of each of the Securities / Assets as on March 31, 2024
1. INVESTMENT IN LISTED SECURITIES							
	Berger Paints Bangladesh Ltd.	BERGERPBL	-	1,255	-	1,255	2,243,438
Miscellaneous	BEXIMCO	BEXIMCO	-	515,052	-	515,052	59,540,011
	Bangladesh Export Import Company Ltd.	KBSEED	-	1,274,402	-	1,274,402	30,840,528
	Krishibid Seed Limited	BRACBANK	-	385,791	385,791	-	-
Bank	Bank Asia Ltd.	LANKABAFIN	-	2,260,808	-	2,260,808	46,346,564
Financial Institutions	LankaBangla Finance PLC.	NPOLYMER	-	2,117,476	-	2,117,476	100,791,858
Engineering	National Polymer Industries PLC.	LHBL	140,000.00	504,200	510,795	133,405	9,111,562
Cement	LafargeHolcim Bangladesh Limited	SQURPHARMA	23,500.00	-	-	23,500	5,115,950
Pharmaceuticals & Chemicals	Square Pharmaceuticals PLC.	JHRML	-	190,000	-	190,000	12,521,000
	JMI Hospital Requisite Manufacturing Limited	MARICO	-	900	-	900	2,200,410
	Marico Bangladesh Limited	RECKITT BEN	-	15	-	15	70,319
	Reckitt Benckiser (Bangladesh) PLC	DOREENPWR	188,516.00	-	27,420	161,096	6,008,881
	Doreen Power Generations and Systems Limited	CVOPRL	156,718.00	-	-	156,718	22,943,515
Fuel & Power	CVO Petrochemical Refinery Limited	NIALCO	-	463,042	-	463,042	23,985,576
	Nialco Alloys Ltd.	PADMAOIL	-	11,900	-	11,900	2,282,420
	Padma Oil Co. Ltd.	BATBC	33,050.00	75,750	-	108,800	43,933,440
Food & Allied	British American Tobacco Bangladesh Company Limited	OLYMPIC	-	182,530	-	182,530	27,762,813
	Olympic Industries Ltd.	RELIANCINS	140,000.00	134,463	-	274,463	16,193,317
Insurance	Reliance Insurance Ltd.	MERCINS	583,147.00	-	-	583,147	18,719,019
	Mercantile Islami Insurance PLC	MEGHNAINS	261,363.00	-	61,363	200,000	6,480,000
	Meghna Insurance Company Limited	CLICL	-	301,000	-	301,000	15,230,600
	Chartered Life Insurance Company Limited	PARAMOUNT	-	272,402	-	272,402	14,873,149
	Paramount Insurance Company Ltd.	REPUBLIC	-	349,352	349,352	-	-
	Republic Insurance Company Limited	SICL	-	7,473	7,473	-	-
	Sikder Insurance Company Limited	GENEXIL	-	1,003,559	-	1,003,559	60,614,964
IT Sector	Genex Infosys Limited	ITC	-	1,759,936	1,209,936	550,000	26,620,000
	IT Consultants PLC.	WEBCOATS	-	3,504	-	3,504	118,786
Paper & Printing	Web Coats PLC.	BSCCL	238,335.00	-	-	238,335	32,532,728
Telecommunication	Bangladesh Submarine Cable Company Limited	MALEKSPIN	-	1,017,000	-	1,017,000	38,035,800
Textile	Malek Spinning Mills PLC.	SEAPEARL	75,000.00	-	-	75,000	6,697,500
Travel & Leisure	Sea Pearl Beach Resort & Spa Limited	BANKASI1PB	9,000	-	-	9,000	41,850,000
Corporate Bond	Bank Asia 1st Perpetual Bond	INTRACOCB	-	2,000	-	2,000	10,000,000
	Intraco Refueling Convertible Bond	BD092818058	-	1,400,000	-	1,400,000	137,293,520
Govt. T Bond	05Y BGTB 15/11/2028						820,957,665
2. Pre-IPO							
			-	-	-	-	-
3. NON-LISTED OPEN-END MUTUAL FUND							
	3i AMCL 1st Mutual Fund		-	1,000,000		1,000,000	9,980,000
						Total=	9,980,000
4. MTDR/FDRs/Deposit Instruments							
	MONEY MARKET INSTRUMENT		400,000,000	-	-	400,000,000	400,000,000

Prepared By

Checked By

Managing Director

