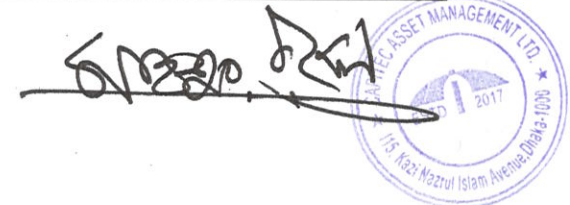


CAPITEC GRAMEEN BANK GROWTH FUND
CUSTODIAN : Investment Corporation of Bangladesh (ICB)
 Trading Summary of Holding Securities / Assets(Change in Portfolio)
 3rd Quarter : January 01 to March 31, 2026

Sector	Code / Name of the Securities /Assets (Category Wise)	TRADING CODE	Holding Balance of Securities as on December 31, 2025	Total Buy / Receipt during January 01 to March 31, 2026	Total Sale / Surrender / Transfer during January 01 to March 31, 2026	Holding Balance of Securities as on March 31, 2026	Value of each of the Securities / Assets as on March 31, 2026
1. INVESTMENT IN LISTED SECURITIES							
BANK	BRAC Bank PLC.	BRACBANK	500	-	-	500	33,500
	City Bank PLC.	CITYBANK	10,000	-	-	10,000	297,000
Cement	LafargeHolcim Bangladesh PLC.	LHB	142,523	-	-	142,523	7,297,178
Engineering	BSRM Steels Limited	BSRMSTEEL	1,640,241	-	254,707	1,385,534	93,107,885
	National Polymer Industries PLC.	NPOLYMER	1,205,000	-	180,750	1,024,250	27,757,175
	Nialco Alloys Ltd.	NIALCO	563,042	-	-	563,042	14,019,746
Financial Institutions	IDLC Finance PLC.	IDLC	1,122,732	-	-	1,122,732	44,347,914
	LankaBangla Finance PLC.	LANKABAFIN	1,947,808	-	389,562	1,558,246	22,750,392
Mutual Funds	Grameen One : Scheme Two	GRAMEENS2	321,910	3,118,754	-	3,440,664	43,080,183
Pharmaceuticals & Chemicals	Beximco Pharmaceuticals Ltd.	BXPHARMA	168,000	-	168,000	-	-
	Marico Bangladesh Limited	MARICO	100	-	-	100	273,180
	Renata PLC.	RENATA	500	46,000.00	46,500	-	-
	Square Pharmaceuticals PLC.	SQURPHARMA	155,464	-	141,464	14,000	2,951,200
	The ACME Laboratories Limited	ACMELAB	161,000	-	-	161,000	12,155,500
Food & Allied	British American Tobacco Bangladesh Company Limited	BATBC	110,326	-	-	110,326	24,415,144
	Taufika Foods and Lovello Ice-cream PLC	LOVELLO	410,820	-	-	410,820	28,223,334
Insurance	Meghna Insurance Company Limited	MEGHNAINS	200,000	-	-	200,000	5,620,000
	Meghna Life Insurance PLC	MEGHNALIFE	126,000	-	-	126,000	6,678,000
	Mercantile Islami Insurance PLC	MERCINS	583,147	-	-	583,147	13,820,584
IT Sector	Genex Infosys PLC	GENEXIL	1,003,559	-	321,112	682,447	17,675,377
	IT Consultants PLC.	ITC	1,291,696	-	-	1,291,696	48,567,770
Miscellaneous	Bangladesh Export Import Company Ltd.	BEXIMCO	540,804	-	-	540,804	59,542,520
	Bangladesh Shipping Corporation	BSC	72,000	471,500	-	543,500	57,882,750
	Berger Paints Bangladesh Ltd.	BERGERPBL	1,598	-	-	1,598	2,221,060
	Krishibid Seed Limited	KBSEED	835,000	-	-	835,000	7,932,500
Telecommunication	Bangladesh Submarine Cables PLC	BSCPLC	259,335	-	-	259,335	35,788,230
Travel & Leisure	Sea Pearl Beach Resort & Spa Limited	SEAPEARL	75,000	-	20,000.00	55,000	2,145,000
Corporate Bond	Bank Asia 1st Perpetual Bond	BANKASI1PB	8,998	-	-	8,998	77,832,700
	Intraco Refueling Convertible Bond	INTRACOCB	2,000	-	-	2,000	10,000,000
	SJIBL Mudaraba Perpetual Bond	SJIBLPBOND		2,005		2,005	9,862,595

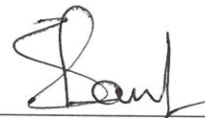


G-SEC (T.Bond)	05Y BGTB 15/11/2028	BD0928181058	1,400,000	-	-	1,400,000	144,109,980
	05Y BGTB 11/12/2029	BD0929241059	1,000,000	-	-	1,000,000	107,377,600
	20Y BGTB 28/07/2044	BD0944051202	1,000,000	-	-	1,000,000	121,973,600
	05Y BGTB 11/12/2029	BD0929241059	1,500,000	-	-	1,500,000	161,066,400
	05Y BGTB 12/02/2030	BD0935291106	500,000	-	-	500,000	55,979,200
	10Y BGTB 22/01/2035	BD0930321056	300,000	-	-	300,000	30,292,290
	05Y BGTB 18/06/2030	BD0930481058	600,000	-	-	600,000	64,482,000
Total=							1,361,559,486

2. INVESTMENT In Non Listed Corporate Bond							
Non Listed Corporate Bond	NAVANA Pharmaceuticals Partial Convertible Bond	NAVANA Pharmaceuticals Partial Convertible Bond	736	-	-	736	73,600,000
Total=							73,600,000
3. Pre-IPO							
			-	-	-	-	-
4. NON-LISTED OPEN-END MUTUAL FUND							
	Investit Growth Fund	-	1,000,000	-	-	1,000,000	11,180,000
	AMS Global First Regular Income Fund	-	500,000.00	-	-	500,000	5,050,000
Total=							16,230,000
5. MTDR/FDRs/Deposit Instruments							
	MONEY MARKET INSTRUMENT	-	5,000,000	-	-	5,000,000	5,000,000



Prepared By



Checked By



Managing Director

