

Asset Manager: Capitec Asset Management Limited  
**Capitec Grameen Bank Growth Fund**  
 Portfolio Statement as at March 31, 2026

I. Investment In Capital Market Securities (Listed)

Annexure - A

[Figure in million Bangladeshi Taka]

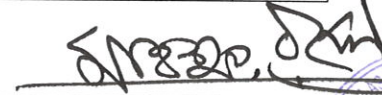
Sl.	Investment In Stocks/Securities(Sectorwise)		No. of Shares/Unit	Cost Value	Market Value	Appreciation (or Diminution) in the Market Value/ Fair Value of Investments	% Change(In term of Cost)	% of Total Investment
	Sector	A. Share of Listed Companies						
1	BANK	BRACBANK	500	0.02	0.03	0.01	45.61%	0.00%
2		CITYBANK	10,000	0.22	0.30	0.08	37.93%	0.01%
3	Cement	LHB	142,523	10.60	7.30	-3.31	-31.17%	0.64%
4		BSRMSTEEL	1,385,534	93.92	93.11	-0.81	-0.87%	5.68%
5	Engineering	NIALCO	563,042	26.89	14.02	-12.87	-47.85%	1.62%
6		NPOLYMER	1,024,250	55.17	27.76	-27.41	-49.68%	3.33%
7	Food & Allied	BATBC	110,326	50.05	24.42	-25.63	-51.22%	3.02%
8		LOVELLO	410,820	36.29	28.22	-8.07	-22.23%	2.19%
9	Financial Institutions	LANKABAFIN	1,558,246	40.24	22.75	-17.49	-43.47%	2.43%
10		IDLC	1,122,732	47.80	44.35	-3.46	-7.23%	2.89%
11	Miscellaneous	BERGERPBL	1,598	3.01	2.22	-0.79	-26.16%	0.18%
12		BEXIMCO	540,804	53.84	59.54	5.70	10.59%	3.25%
13		BSC	543,500	61.17	57.88	-3.29	-5.38%	3.70%
14		KBSEED	835,000	19.05	7.93	-11.12	-58.37%	1.15%
15	Close-end Mutual Fund	GRAMEENS2	3,440,664	43.08	43.08	0.00	0.00%	2.60%
16		ACMELAB	161,000	14.73	12.16	-2.57	-17.48%	0.89%
17	Pharmaceuticals & Chemicals	MARICO	100	0.23	0.27	0.04	17.71%	0.01%
18		SQURPHARMA	14,000	2.95	2.95	0.00	0.00%	0.18%
19	Insurance	MEGHNAINS	200,000	7.52	5.62	-1.90	-25.27%	0.45%
20		MEGHNALIFE	126,000	9.65	6.68	-2.97	-30.80%	0.58%
21		MERCINS	583,147	20.08	13.82	-6.26	-31.16%	1.21%
22	IT Sector	GENEXIL	682,447	47.62	17.68	-29.94	-62.88%	2.88%
23		ITC	1,291,696	64.35	48.57	-15.78	-24.52%	3.89%
24	Telecommunication	BSCPLC	259,335	52.30	35.79	-16.51	-31.57%	3.16%
25	Travel & Leisure	SEAPEARL	55,000	10.52	2.15	-8.37	-79.61%	0.64%
		Sub - Total		771.29	578.58	-192.71	-24.98%	46.61%
		B. Share of Listed Corporate Bond						
26	Corporate Bond	BANKASI1PB	8,998	44.99	77.83	32.84	73.00%	2.72%
27		SIJILPBOND	2,005	10.01	9.86	-0.15	-1.50%	0.61%
		Sub - Total		55.00	87.70	32.69	59.44%	3.32%
		C. Listed Government Treasury Bond						
28	G-SEC (T.Bond)	BD0928181058	1,400,000	137.30	144.11	6.81	4.96%	8.30%
29		BD0929241059	1,000,000	100.07	107.38	7.30	7.30%	6.05%
30		BD0944051202	1,000,000	100.61	121.97	21.36	21.23%	6.08%
31		BD0929241059	1,500,000	151.77	161.07	9.29	6.12%	9.17%
32		BD0935291106	500,000	50.06	55.98	5.92	11.83%	3.03%
33		BD0930321056	300,000	30.09	30.29	0.20	0.67%	1.82%
34		BD0930481058	600,000	63.11	64.48	1.37	2.17%	3.81%
		Sub - Total		633.02	685.28	52.26	8.26%	38.26%
		D. IPO Allocations Shares						
35	Corporate Bond	INTRACOCB	2,000	10.00	10.00	-	-	0.60%
		Sub - Total		10.00	10.00	0.00	0.00%	0.60%
		<b>Grand Total of Capital Market Securities (Listed)</b>		<b>1,469.31</b>	<b>1,361.56</b>	<b>-107.75</b>	<b>-7.33%</b>	<b>88.80%</b>
		II. Investment In Capital Market Securities (Non-Listed)						
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
	A. Open- End Mutual Fund							
1	Open- End Mutual Fund	AMS Global First Regular Income Fund	500,000	5.00	5.05	0.05	1.00%	0.30%
2		Investit Growth Fund	1,000,000	10.00	11.18	1.18	11.80%	0.60%
		Sub - Total		15.00	16.23	1.23	8.20%	0.91%
	B. Non Listed Corporate Bond							
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%	4.45%
		Sub - Total		73.60	73.60	-	0.00%	4.45%
	<b>Total of Capital Market Securities (Non Listed Corporate Bond)</b>							
	C. Pre-IPO Placement Shares							
1				0.00	0.00	-	-	0.00%
		Sub - Total		0.00	0.00	0.00	-	0.00%
		<b>Grand Total of Capital Market Securities (Non-Listed)</b>		<b>88.60</b>	<b>89.83</b>	<b>1.23</b>	<b>1.39%</b>	<b>5.35%</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& 06/03/2026	BD0918242268 (182 Days)	Government Securities	9.98%	19.34	20.30	1.17%
03& 16/03/2026	BD0918242266 (182 Days)	Government Securities	9.95%	6.67	7.00	0.40%
<b>Sub-Total</b>				<b>34.94</b>	<b>37.30</b>	<b>2.11%</b>
B. Term Deposit :						
Sl & Date	Bank/Non-Bank Name	Rate of Profit	Investment Value	Maturity Value	% of Total Investment	
1& 28/01/2026	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%	49.20			
1781300000003	City Bank PLC.-ICTA (Islamic Wing)	5.25 to 5.75%	1.66			
1123875959001	City Bank PLC.	3.00%	5.69			
010213600000001	Southeast Bank PLC.	7.00%	0.28			
<b>Sub-Total</b>			<b>56.84</b>			
<b>Total Cash &amp; Cash Equivalent and Investment in Securities (Not related to Capital Market):</b>			<b>96.79</b>			
<b>Total Investment=(I+II+III)</b>			<b>1,654.70</b>			

  
Prepared By

  
Checked By

  
Managing Director

