

CAPITEC GRAMEEN BANK GROWTH FUND
CUSTODIAN : Investment Corporation of Bangladesh (ICB)
 Trading Summary of Holding Securities / Assets (Change in Portfolio)
 1st Quarter : 01 July to 30 September, 2026

Sector	Code / Name of the Securities / Assets (Category Wise)	TRADING CODE	Holding Balance of Securities as on 30 June, 2026	Total Buy / Receipt during 01 July to 30 September, 2026	Total Sale / Surrender / Transfer during 01 July to 30 September, 2026	Holding Balance of Securities as on 30 September, 2026	Value of each of the Securities / Assets as on 30 September, 2026
1. INVESTMENT IN LISTED SECURITIES							
BANK	BRAC Bank PLC.	BRACBANK	575	-	-	575	37,893
	City Bank PLC.	CITYBANK	11,500	-	-	11,500	346,150
	Eastern Bank PLC.	EBL	1,411,100	-	-	1,411,100	32,314,190
	Prime Bank PLC.	PRIMEBANK	1,800,079	-	1,800,079	-	-
Cement	LafargeHolcim Bangladesh PLC.	LHB	142,523	-	-	142,523	7,482,458
Engineering	BSRM Steels Limited	BSRMSTEEL	384	960,000	939,682	20,702	1,722,406
	Bangladesh Steel Re-Rolling Mills Limited	BSRMLTD	-	737,846	-	737,846	69,800,232
	National Polymer Industries PLC.	NPOLYMER	1,024,250	-	207,647	816,603	27,927,823
	Nialco Alloys Ltd.	NIALCO	563,042	-	-	563,042	15,539,959
Financial Institutions	IDLC Finance PLC.	IDLC	200,000	-	200,000	-	-
	LankaBangla Finance PLC.	LANKABAFIN	1,558,246	-	485,394	1,072,852	15,556,354
Mutual Funds	Grameen One : Scheme Two	GRAMEENS2	3,440,664	-	3,440,664	-	-
Pharmaceuticals & Chemicals	Marico Bangladesh Limited	MARICO	100	-	-	100	266,940
	Beximco Pharmaceuticals PLC.	BXPHARMA	-	200,000	170,000	30,000	4,428,000
	Renata PLC.	RENATA	43,148	94,400	51,336	86,212	39,088,521
	Square Pharmaceuticals PLC.	SQURPHARMA	14,000	-	-	14,000	3,052,000
	The ACME Laboratories Limited	ACMELAB	161,000	-	-	161,000	12,590,200
Food & Allied	British American Tobacco Bangladesh PLC.	BATBC	110,326	-	-	110,326	24,768,187
	Taufika Foods and Lovello Ice-cream PLC.	LOVELLO	410,820	-	410,820	-	-
Insurance	Meghna Insurance PLC.	MEGHNAINS	200,000	-	200,000	-	-
	Meghna Life Insurance PLC	MEGHNALIFE	126,000	-	-	126,000	6,564,600
	Mercantile Islami Insurance PLC	MERCINS	-	-	-	-	-
IT Sector	Genex Infosys PLC	GENEXIL	682,447	-	126,370	556,077	18,906,618
	IT Consultants PLC.	ITC	1,291,696	-	-	1,291,696	56,963,794
Miscellaneous	Bangladesh Export Import Company Ltd.	BEXIMCO	540,804	-	-	540,804	11,519,125
	Bangladesh Shipping Corporation	BSC	543,500	320,000	543,500	320,000	35,520,000
	Berger Paints Bangladesh Ltd.	BERGERPBL	1,598	30,264	-	31,862	46,620,478
	Krishibid Seed Limited	KBSEED	835,000	-	-	835,000	7,598,500
Telecommunication	Bangladesh Submarine Cables PLC.	BSCPLC	259,335	-	-	259,335	38,044,445



Textile	Paramount Textile PLC.	PTL		448,447	448,447	-	-
Travel & Leisure	Sea Pearl Beach Resort & Spa Limited	SEAPEARL	55,000	-	24,713	30,287	1,093,361
Corporate Bond	Bank Asia 1st Perpetual Bond	BANKASIIPB	8,998	-	-	8,998	77,832,700
	Intraco Refueling Convertible Bond	INTRACOCB	2,000	-	-	2,000	10,000,000
	SJIBL Mudaraba Perpetual Bond	SJIBLPBOND	2,214	4,273	-	6,487	30,488,900

G-SEC (T.Bond)	05Y BGTB 15/11/2028	BD0928181058	1,400,000	-	-	1,400,000	146,265,560
	05Y BGTB 11/12/2029	BD0929241059	1,000,000	-	-	1,000,000	109,262,500
	20Y BGTB 28/07/2044	BD0944051202	1,000,000	-	1,000,000	-	-
	05Y BGTB 11/12/2029	BD0929241059	1,500,000	-	-	1,500,000	163,893,750
	05Y BGTB 12/02/2030	BD0935291106	500,000	-	-	500,000	59,184,950
	10Y BGTB 22/01/2035	BD0930321056	300,000	-	-	300,000	31,241,280
	05Y BGTB 18/06/2030	BD0930481058	600,000	-	-	600,000	66,163,920
Total=							1,172,085,792

2. INVESTMENT In Non Listed Corporate Bond							
Non Listed Corporate Bond	NAVANA Pharmaceuticals Partial Convertible Bond	NAVANA Pharmaceuticals Partial Convertible Bond	672	-	-	672	67,200,000
Total=							67,200,000

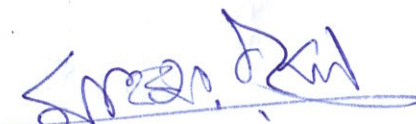
3. Pre-IPO							
		-	-	-	-	-	-

4. NON-LISTED OPEN-END MUTUAL FUND							
	Investit Growth Fund	-	1,000,000	-	-	1,000,000	11,250,000
Total=							11,250,000

5. MTDR/FDRs/Deposit Instruments							
	MONEY MARKET INSTRUMENT	-	-	-	-	-	-


Prepared By


Checked By


Managing Director

