

CAPITEC GRAMEEN BANK GROWTH FUND
CUSTODIAN : Investment Corporation of Bangladesh (ICB)
 Trading Summary of Holding Securities / Assets (Change in Portfolio)
 1st Quarter : July 01 to September 30, 2025

Sector	Code / Name of the Securities / Assets (Category Wise)	TRADING CODE	Holding Balance of Securities as on June 30, 2025	Total Buy / Receipt during July 01 to September 30, 2025	Total Sale / Surrender / Transfer during July 01 to September 30, 2025	Holding Balance of Securities as on September 30, 2025	Value of each of the Securities / Assets as on September 30, 2025
1. INVESTMENT IN LISTED SECURITIES							
BANK	BRAC Bank PLC.	BRACBANK	64,000	-	63,500	500	34,750
	City Bank PLC.	CITYBANK	562,500	-	552,500	10,000	255,000
	Mutual Trust Bank PLC.	MTB	580,313	-	580,313	-	-
Cement	LafargeHolcim Bangladesh PLC.	LHB	142,523	-	-	142,523	7,867,270
Engineering	BSRM Steels Limited	BSRMSTEEL	477,403	752,838	-	1,230,241	82,180,099
	National Polymer Industries PLC.	NPOLYMER	1,505,000	-	300,000	1,205,000	38,198,500
	Nialco Alloys Ltd.	NIALCO	563,042	-	-	563,042	10,641,494
	Walton Hi-Tech Industries PLC.	WALTONHIL	-	73,698	73,698	-	-
Financial Institutions	IDLC Finance PLC.	IDLC	65,000	1,122,732	65,000	1,122,732	46,256,558
	LankaBangla Finance PLC.	LANKABAFIN	1,947,808	-	-	1,947,808	33,112,736
Pharmaceuticals & Chemicals	Asiatic Laboratories Limited	ASIATICLAB	200,000	-	200,000	-	-
	Beximco Pharmaceuticals Ltd.	BXPHERMA	350,000	168,000	350,000	168,000	19,824,000
	Marico Bangladesh Limited	MARICO	1,742	-	-	1,742	4,950,938
	Pharma Aids	PHARMAID	2,664	-	2,664	-	-
	Renata PLC.	RENATA	-	500.00	-	500	240,200
	Square Pharmaceuticals PLC.	SQURPHARMA	23,803	-	-	23,803	5,117,645
	The ACME Laboratories Limited	ACMELAB	161,000	-	-	161,000	12,558,000
Fuel & Power	CVO Petrochemical Refinery PLC.	CVOPRL	141,218	-	-	141,218	25,348,631
	MJL Bangladesh PLC.	MJLBD	96,000	-	96,000	-	-
	United Power Generation & Distribution Company Ltd.	UPGDCL	16,000	-	16,000	-	-
Food & Allied	British American Tobacco Bangladesh Company Limited	BATBC	110,326	-	-	110,326	30,416,878
	Taufika Foods and Lovello Ice-cream PLC	LOVELLO	828,000	-	579,600	248,400	24,020,280
Insurance	Chartered Life Insurance PLC.	CLICL	301,000	-	301,000	-	-
	Meghna Insurance Company Limited	MEGHNAINS	200,000	-	-	200,000	5,100,000
	Meghna Life Insurance PLC	MEGHNALIFE	126,000	-	-	126,000	7,887,600
	Mercantile Islami Insurance PLC	MERCINS	583,147	-	-	583,147	14,695,304
	Pioneer Insurance PLC.	PIONEERINS	75,000	400,773	75,000	400,773	17,874,476
	Reliance Insurance PLC.	RELIANCINS	324,463	127,119	-	451,582	30,707,576
IT Sector	Genex Infosys PLC	GENEXIL	1,003,559	-	-	1,003,559	30,006,414
	IT Consultants PLC.	ITC	1,291,696	-	-	1,291,696	56,188,776
Miscellaneous	Bangladesh Export Import Company Ltd.	BEXIMCO	540,804	-	-	540,804	59,542,520
	Berger Paints Bangladesh Ltd.	BERGERPBL	1,598	-	-	1,598	2,336,116
	Krishibid Seed Limited	KBSEED	835,000	-	-	835,000	6,596,500
Telecommunication	Bangladesh Submarine Cables PLC	BSCPLC	259,335	-	-	259,335	35,425,161
Textile	Malek Spinning Mills PLC.	MALEKSPIN	350,000	-	350,000.00	-	-
Travel & Leisure	Sea Pearl Beach Resort & Spa Limited	SEAPEARL	75,000	-	-	75,000	3,397,500
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

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CAPITEC GRAMEEN BANK GROWTH FUND LTD.
ESTD 2017

G-SEC (T.Bond)	05Y BGTB 15/11/2028	BD0928181058	1,400,000	-	-	1,400,000	144,824,120
	05Y BGTB 11/12/2029	BD0929241059	1,000,000	-	-	1,000,000	110,003,400
	20Y BGTB 28/07/2044	BD0944051202	1,000,000	-	-	1,000,000	129,196,900
	05Y BGTB 11/12/2029	BD0929241059	1,500,000	-	-	1,500,000	165,005,100
	05Y BGTB 12/02/2030	BD0930321056	300,000	-	-	300,000	31,045,350
	10Y BGTB 22/01/2035	BD0935291106	500,000	-	-	500,000	57,267,150
	05Y BGTB 18/06/2030	BD0930481058	-	600,000	-	600,000	66,290,520
Total=							1,402,246,163

2. INVESTMENT In Non Listed Corporate Bond							
Non Listed Corporate Bond	NAVANA Pharmaceuticals Partial Convertible Bond	NAVANA Pharmaceuticals Partial Convertible Bond	800	-	64.00	736	73,600,000
Total=							73,600,000

3. Pre-IPO							
		-	-	-	-	-	-

4. NON-LISTED OPEN-END MUTUAL FUND							
	CAPM Unit Fund	CAPM Unit Fund	115,710	-	115,710	-	-
	Investit Growth Fund	Investit Growth Fund	1,000,000	-	-	1,000,000	11,380,000
Total=							11,380,000

5. MTDR/FDRs/Deposit Instruments							
	MONEY MARKET INSTRUMENT	-	15,000,000		10,000,000	5,000,000	5,000,000



Prepared By



Checked By



Managing Director

