

Asset Manager: Capitec Asset Management Limited
Capitec Grameen Bank Growth Fund
Portfolio Statement as at June 30, 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	575	0.02	0.04	0.01	63.70%	0.00%
2		CITYBANK	11,500	0.22	0.37	0.15	70.90%	0.01%
3		EBL	1,411,100	37.60	35.14	-2.46	-6.55%	2.26%
4		PRIMEBANK	1,800,079	56.19	54.00	-2.18	-3.89%	3.37%
5	Cement	LHB	142,523	10.60	7.98	-2.62	-24.72%	0.64%
6	Engineering	BSRMSTEEL	384	0.03	0.03	0.01	27.75%	0.00%
7		NIALCO	563,042	26.89	19.31	-7.57	-28.17%	1.61%
8		NPOLYMER	1,024,250	55.17	34.11	-21.06	-38.17%	3.31%
9	Food & Allied	BATBC	110,326	50.05	24.23	-25.82	-51.59%	3.00%
10		LOVELLO	410,820	36.29	29.13	-7.17	-19.74%	2.18%
11	Financial Institutions	IDLC	200,000	8.11	8.28	0.17	2.10%	0.49%
12		LANKABAFIN	1,558,246	40.24	25.87	-14.38	-35.72%	2.42%
13	Miscellaneous	BERGERPBL	1,598	3.01	2.28	-0.73	-24.15%	0.18%
14		BEXIMCO	540,804	53.84	15.85	-37.99	-70.57%	3.23%
15		BSC	543,500	61.17	60.98	-0.19	-0.31%	3.67%
16		KBSEED	835,000	19.05	9.60	-9.45	-49.60%	1.14%
17	Close-end Mutual Fund	GRAMEENS2	3,440,664	43.08	43.08	0.00	0.00%	2.59%
18		ACMELAB	161,000	14.73	13.27	-1.46	-9.94%	0.88%
19	Pharmaceuticals & Chemicals	MARICO	100	0.23	0.28	0.05	19.41%	0.01%
20		RENATA	43,148	19.54	19.68	0.13	0.68%	1.17%
21		SQURPHARMA	14,000	2.95	3.14	0.19	6.34%	0.18%
22	Insurance	MEGHNAINS	200,000	7.52	6.76	-0.76	-10.12%	0.45%
23		MEGHNALIFE	126,000	9.65	7.66	-1.99	-20.61%	0.58%
24	IT Sector	ITC	1,291,696	64.35	62.52	-1.83	-2.84%	3.86%
25		GENEXIL	682,447	47.62	24.16	-23.46	-49.27%	2.86%
26	Telecommunication	BSCPLC	259,335	52.30	40.85	-11.45	-21.90%	3.14%
27	Travel & Leisure	SEAPPEARL	55,000	10.52	2.04	-8.48	-80.65%	0.63%
		Sub -Total		730.95	550.60	-180.35	-24.67%	43.88%
		B. Share of Listed Corporate Bond						
28	Corporate Bond	BANKASIPB	8,998	44.99	77.83	32.84	73.00%	2.70%
29		SJBLPBOND	2,214	13.49	10.28	-3.22	-23.84%	0.81%
		Sub -Total		58.48	88.11	29.63	50.66%	3.51%
		C. Listed Government Treasury Bond						
30	G-SEC (T.Bond)	BD0928181058	1,400,000	137.30	141.84	4.54	3.31%	8.24%
31		BD0929241059	1,000,000	100.07	107.47	7.40	7.40%	6.01%
32		BD0944051202	1,000,000	100.61	121.28	20.66	20.54%	6.04%
33		BD0929241059	1,500,000	151.77	161.21	9.44	6.22%	9.11%
34		BD0935291106	500,000	50.06	55.36	5.30	10.59%	3.00%
35		BD0930321056	300,000	30.09	30.21	0.12	0.39%	1.81%
36		BD0930481058	600,000	63.11	64.35	1.24	1.96%	3.79%
		Sub-Total		633.02	681.72	48.70	7.69%	38.00%
		D. IPO Allocations Shares						
37	Corporate Bond	INTRACOCB	2,000	10.00	10.00	-	-	0.60%
		Sub-Total		10.00	10.00	0.00	0.00%	0.60%
		Grand Total of Capital Market Securities (Listed)		1,432.45	1,330.44	-102.02	-7.12%	85.99%
		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	Investit Growth Fund		1,000,000	10.00	11.74	1.74	17.40%	0.60%
		Sub-Total		10.00	11.74	1.74	17.40%	0.60%
	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	672	67.20	67.20	-	0.00%	4.03%
		Sub-Total		67.20	67.20	-	0.00%	4.03%
	Total of Capital Market Securities (Non Listed Corporate Bond)							
	C. Pre-IPO Placement Shares							
1				0.00	0.00	-		0.00%
		Sub-Total		0.00	0.00	0.00		0.00%
		Grand Total of Capital Market Securities (Non-Listed)		77.20	78.94	1.74	2.25%	4.63%

[Signature]

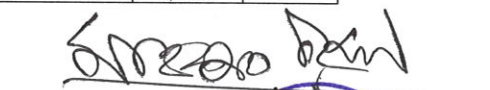
[Signature]



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& 06/03/2026	BD0918242268 (182 Days)	Government Securities	9.98%	19.34	20.30	1.16%
02& 09/03/2026	BD0918242266 (182 Days)	Government Securities	9.95%	6.67	7.00	0.40%
Sub-Total				26.01	27.30	1.56%
B. Term Deposit :						
Sl. & Date	Bank/Non-Bank Name	Rate of Profit	Investment Value	Maturity Value	% of Total Investment	
N/A	N/A			0.00	0.00%	
Sub-Total			0.00	0.00	0.00%	
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%	87.14			
1781300000003	City Bank PLC.-ICTA (Islamic Wing)	5.25 to 5.75%	1.57			
1123875959001	City Bank PLC.	3.00%	41.24			
010213600000001	Southeast Bank PLC.	7.00%	0.29			
Sub-Total			130.24			
Total Cash & Cash Equivalent and Investment in Securities (Not related to Capital Market):			156.25			
Total Investment=(I+II+III)			1,665.90			


Prepared By


Checked By


Managing Director

