

CAPITEC GRAMEEN BANK GROWTH FUND
CUSTODIAN : Investment Corporation of Bangladesh (ICB)
Trading Summary of Holding Securities / Assets (Change in Portfolio)
4th Quarter : April 01 to June 30, 2026

Sector	Code / Name of the Securities / Assets (Category Wise)	TRADING CODE	Holding Balance of Securities as on March 31, 2026	Total Buy / Receipt during April 01 to June 30, 2026	Total Sale / Surrender / Transfer during April 01 to June 30, 2026	Holding Balance of Securities as on June 30 2026	Value of each of the Securities / Assets as on June 30 2026
1. INVESTMENT IN LISTED SECURITIES							
BANK	BRAC Bank PLC.	BRACBANK	500	75	-	575	37,663
	City Bank PLC.	CITYBANK	10,000	1,500	-	11,500	368,000
	Eastern Bank PLC.	EBL	-	1,411,100	-	1,411,100	35,136,390
	Prime Bank PLC.	PRIMEBANK	-	1,800,079	-	1,800,079	54,002,370
Cement	LafargeHolcim Bangladesh PLC.	LHB	142,523	-	-	142,523	7,981,288
Engineering	BSRM Steels Limited	BSRMSTEEL	1,385,534	-	1,385,150	384	33,254
	National Polymer Industries PLC.	NPOLYMER	1,024,250	-	-	1,024,250	34,107,525
	Nialco Alloys Ltd.	NIALCO	563,042	-	-	563,042	19,312,341
Financial Institutions	IDLC Finance PLC.	IDLC	1,122,732	56,136	978,868	200,000	8,280,000
	LankaBangla Finance PLC.	LANKABAFIN	1,558,246	-	-	1,558,246	25,866,884
Mutual Funds	Grameen One : Scheme Two	GRAMEENS2	3,440,664	-	-	3,440,664	43,080,183
Pharmaceuticals & Chemicals	Marico Bangladesh Limited	MARICO	100	-	-	100	277,120
	Renata PLC.	RENATA	-	43,148	-	43,148	19,675,488
	Square Pharmaceuticals PLC.	SQURPHARMA	14,000	-	-	14,000	3,136,000
	The ACME Laboratories Limited	ACMELAB	161,000	-	-	161,000	13,266,400
Food & Allied	British American Tobacco Bangladesh PLC.	BATBC	110,326	-	-	110,326	24,227,590
	Taufika Foods and Lovello Ice-cream PLC.	LOVELLO	410,820	-	-	410,820	29,127,138
Insurance	Meghna Insurance PLC.	MEGHNAINS	200,000	-	-	200,000	6,760,000
	Meghna Life Insurance PLC	MEGHNALIFE	126,000	-	-	126,000	7,660,800
	Mercantile Islami Insurance PLC	MERCINS	583,147	-	583,147	-	-
IT Sector	Genex Infosys PLC	GENEXIL	682,447	-	-	682,447	24,158,624
	IT Consultants PLC.	ITC	1,291,696	-	-	1,291,696	62,518,086
Miscellaneous	Bangladesh Export Import Company Ltd.	BEXIMCO	540,804	-	-	540,804	15,845,557
	Bangladesh Shipping Corporation	BSC	543,500	-	-	543,500	60,980,700
	Berger Paints Bangladesh Ltd.	BERGERPBL	1,598	-	-	1,598	2,281,465
	Krishibid Seed Limited	KBSEED	835,000	-	-	835,000	9,602,500
Telecommunication	Bangladesh Submarine Cables PLC.	BSCPLC	259,335	-	-	259,335	40,845,263
Travel & Leisure	Sea Pearl Beach Resort & Spa Limited	SEAPEARL	55,000	-	-	55,000	2,035,000
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	7,844	7,635	2,214	10,275,174



G-SEC (T.Bond)	05Y BGTB 15/11/2028	BD0928181058	1,400,000	-	-	1,400,000	141,840,020
	05Y BGTB 11/12/2029	BD0929241059	1,000,000	-	-	1,000,000	107,474,200
	20Y BGTB 28/07/2044	BD0944051202	1,000,000	-	-	1,000,000	121,278,100
	05Y BGTB 11/12/2029	BD0929241059	1,500,000	-	-	1,500,000	161,211,300
	05Y BGTB 12/02/2030	BD0935291106	500,000	-	-	500,000	55,360,150
	10Y BGTB 22/01/2035	BD0930321056	300,000	-	-	300,000	30,210,270
	05Y BGTB 18/06/2030	BD0930481058	600,000	-	-	600,000	64,349,520
Total=							1,330,435,061

2. INVESTMENT In Non Listed Corporate Bond							
Non Listed Corporate Bond	NAVANA Pharmaceuticals Partial Convertible Bond	NAVANA Pharmaceuticals Partial Convertible Bond	736	-	64.00	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	11,740,000
	AMS Global First Regular Income Fund	-	500,000.00	-	500,000	-	-
Total=							11,740,000

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


Prepared By


Checked By


Managing Director

