

Asset Manager: Capitec Asset Management Limited

Capitec Grameen Bank Growth Fund

Portfolio Statement as at 30 September, 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	64.70%	0.00%
2		CITYBANK	11,500	0.22	0.35	0.13	60.76%	0.01%
3		EBL	1,411,100	37.60	32.31	-5.29	-14.06%	2.39%
4	Cement	LHB	142,523	10.60	7.48	-3.12	-29.43%	0.67%
5	Engineering	BSRMLTD	737,846	79.94	69.80	-10.14	-12.68%	5.08%
6		BSRMSTEEL	20,702	1.87	1.72	-0.14	-7.74%	0.12%
7		NIALCO	563,042	26.89	15.54	-11.35	-42.20%	1.71%
8		NPOLYMER	816,603	43.98	27.93	-16.05	-36.50%	2.80%
9	Food & Allied	BATBC	110,326	50.05	24.77	-25.28	-50.51%	3.18%
10	Financial Institutions	LANKABAFIN	1,072,852	27.71	15.56	-12.15	-43.85%	1.76%
11	Miscellaneous	BERGERPBL	31,862	47.92	46.62	-1.30	-2.70%	3.05%
12		BEXIMCO	540,804	53.84	11.52	-42.32	-78.60%	3.42%
13		BSC	320,000	39.44	35.52	-3.92	-9.94%	2.51%
14	Pharmaceuticals & Chemicals	KBSEED	835,000	19.05	7.60	-11.45	-60.12%	1.21%
15		ACMELAB	161,000	14.73	12.59	-2.14	-14.53%	0.94%
16		BXPHARMA	30,000	4.50	4.43	-0.07	-1.53%	0.29%
17		MARICO	100	0.23	0.27	0.03	15.03%	0.01%
18		RENATA	86,212	38.98	39.09	0.11	0.28%	2.48%
19		SQURPHARMA	14,000	2.95	3.05	0.10	3.49%	0.19%
20	Insurance	MEGHNALIFE	126,000	9.65	6.56	-3.09	-31.97%	0.61%
21	IT Sector	GENEXIL	556,077	38.80	18.91	-19.89	-51.27%	2.47%
22		ITC	1,291,696	64.35	56.96	-7.38	-11.47%	4.09%
23	Telecommunication	BSCPLC	259,335	52.30	38.04	-14.25	-27.25%	3.32%
24	Travel & Leisure	SEAPEARL	30,287	5.79	1.09	-4.70	-81.12%	0.37%
25		Sub -Total		671.39	477.75	-193.64	-28.84%	42.68%
26		B. Share of Listed Corporate Bond						
27	Corporate Bond	BANKAS11PB	8,998	44.99	77.83	32.84	73.00%	2.86%
28		SJIBLPBOND	6,487	40.35	30.49	-9.86	-24.44%	2.56%
29		Sub -Total		85.34	108.32	22.98	26.93%	5.42%
30		C. Listed Government Treasury Bond						
31	G-SEC (T.Bond)	BD0928181058	1,400,000	137.30	146.27	8.96	6.53%	8.73%
32		BD0929241059	1,000,000	100.07	109.26	9.19	9.18%	6.36%
33		BD0929241059	1,500,000	151.77	163.89	12.12	7.99%	9.65%
34		BD0935291106	500,000	50.06	59.18	9.13	18.23%	3.18%
35		BD0930321056	300,000	30.09	31.24	1.15	3.82%	1.91%
36		BD0930481058	600,000	63.11	66.16	3.05	4.84%	4.01%
		Sub -Total		532.41	576.01	43.61	8.19%	33.84%
		D. IPO Allocations Shares						
37	Corporate Bond	INTRACOCB	2,000	10.00	10.00	-	-	0.64%
Sub-Total				10.00	10.00	0.00	0.00%	0.64%
Grand Total of Capital Market Securities (Listed)				1,299.13	1,172.09	-127.05	-9.78%	82.58%
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	Investit Growth Fund	1,000,000	10.00	11.25	1.25	12.50%	0.64%
Sub-Total				10.00	11.25	1.25	12.50%	0.64%
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%	4.27%
Sub-Total				67.20	67.20	-	0.00%	4.27%
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	78.45	1.25	1.62%	4.91%



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& 28/09/2026	BD0909113260 (91 Days)	Government Securities	8.28%	16.27	16.60	1.03%
Sub-Total				16.27	16.60	1.03%
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	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%	19.12			
1781300000003	City Bank PLC.-ICTA (Islamic Wing)	5.25 to 5.75%	0.73			
1123875959001	City Bank PLC.	3.00%	158.30			
2251540000050	Dhaka Bank PLC.	7.00%	1.72			
010213600000001	Southeast Bank PLC.	7.00%	0.77			
Sub-Total				180.64		
Total Cash & Cash Equivalent and Investment in Securities (Not related to Capital Market):				196.91		
Total Investment=(I+II+III)				1,573.24		

Prepared By

Checked By

Managing Director

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