

CAPITEC GRAMEEN BANK GROWTH FUND
CUSTODIAN : Investment Corporation of Bangladesh (ICB)
Trading Summary of Holding Securities / Assets(Change in Portfolio)
2nd Quarter : October 01 to December 31, 2025

Sector	Code / Name of the Securities / Assets (Category Wise)	TRADING CODE	Holding Balance of Securities as on September 30, 2025	Total Buy / Receipt during October 01 to December 31, 2025	Total Sale / Surrender / Transfer during October 01 to December 31, 2025	Holding Balance of Securities as on December 31, 2025	Value of each of the Securities / Assets as on December 31, 2025
1. INVESTMENT IN LISTED SECURITIES							
BANK	BRAC Bank PLC.	BRACBANK	500			500	31,550
	City Bank PLC.	CITYBANK	10,000			10,000	244,000
Cement	LafargeHolcim Bangladesh PLC.	LHB	142,523			142,523	6,655,824
Engineering	BSRM Steels Limited	BSRMSTEEL	1,230,241	410,000		1,640,241	103,499,207
	National Polymer Industries PLC.	NPOLYMER	1,205,000			1,205,000	31,812,000
	Nialco Alloys Ltd.	NIALCO	563,042			563,042	12,443,228
Financial Institutions	IDLC Finance PLC.	IDLC	1,122,732			1,122,732	40,081,532
	LankaBangla Finance PLC.	LANKABAFIN	1,947,808			1,947,808	23,958,038
Mutual Funds	Grameen One : Scheme Two	GRAMEENS2	-	321,910		321,910	3,476,628
Pharmaceuticals & Chemicals	Beximco Pharmaceuticals Ltd.	BXPHERMA	168,000			168,000	17,152,800
	Marico Bangladesh Limited	MARICO	1,742		1,642	100	267,350
	Renata PLC.	RENATA	500			500	195,900
	Square Pharmaceuticals PLC.	SQURPHARMA	23,803	131,661		155,464	30,875,150
	The ACME Laboratories Limited	ACMELAB	161,000			161,000	11,414,900
Fuel & Power	CVO Petrochemical Refinery PLC.	CVOPRL	141,218		141,218	-	-
Food & Allied	British American Tobacco Bangladesh Company Limited	BATBC	110,326			110,326	27,427,044
	Taufika Foods and Lovello Ice-cream PLC	LOVELLO	248,400	162,420		410,820	27,771,432
Insurance	Meghna Insurance Company Limited	MEGHNAINS	200,000			200,000	5,600,000
	Meghna Life Insurance PLC	MEGHNALIFE	126,000			126,000	6,262,200
	Mercantile Islami Insurance PLC	MERCINS	583,147			583,147	13,820,584
	Pioneer Insurance PLC.	PIONEERINS	400,773		400,773	-	-
	Reliance Insurance PLC.	RELIANCINS	451,582		451,582	-	-
IT Sector	Genex Infosys PLC	GENEXIL	1,003,559			1,003,559	26,995,737
	IT Consultants PLC.	ITC	1,291,696			1,291,696	49,601,126
Miscellaneous	Bangladesh Export Import Company Ltd.	BEXIMCO	540,804			540,804	59,542,520
	Bangladesh Shipping Corporation	BSC		72,000		72,000	7,999,200
	Berger Paints Bangladesh Ltd.	BERGERPBL	1,598			1,598	2,212,591
	Krishibid Seed Limited	KBSEED	835,000			835,000	5,511,000
Telecommunication	Bangladesh Submarine Cables PLC	BSCPLC	259,335			259,335	32,831,811
Travel & Leisure	Sea Pearl Beach Resort & Spa Limited	SEAPEARL	75,000			75,000	2,445,000
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



G-SEC (T.Bond)	05Y BGTB 15/11/2028	BD0928181058	1,400,000	-	-	1,400,000	141,966,720
	05Y BGTB 11/12/2029	BD0929241059	1,000,000	-	-	1,000,000	106,277,200
	20Y BGTB 28/07/2044	BD0944051202	1,000,000	-	-	1,000,000	115,029,800
	05Y BGTB 11/12/2029	BD0929241059	1,500,000	-	-	1,500,000	159,415,800
	05Y BGTB 12/02/2030	BD0935291106	500,000	-	-	500,000	54,305,250
	10Y BGTB 22/01/2035	BD0930321056	300,000	-	-	300,000	30,170,610
	05Y BGTB 18/06/2030	BD0930481058	600,000	-	-	600,000	64,697,220
Total=							1,309,823,654

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

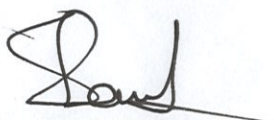
3. Pre-IPO							
		-	-	-	-	-	-

4. NON-LISTED OPEN-END MUTUAL FUND							
	Investit Growth Fund	1,000,000	1,000,000	-	-	1,000,000	10,680,000
	AMS Global First Regular Income Fund			500,000		500,000	5,040,000
Total=							15,720,000

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



Prepared By



Checked By




Managing Director