

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, 2025

Sector	Code / Name of the Securities / Assets (Category Wise)	TRADING CODE	Holding Balance of Securities as on March 31, 2025	Total Buy / Receipt during April 01 to June 30, 2025	Total Sale / Surrender / Transfer during April 01 to June 30, 2025	Holding Balance of Securities as on June 30, 2025	Value of each of the Securities / Assets as on June 30, 2025
1. INVESTMENT IN LISTED SECURITIES							
BANK	BRAC Bank PLC.	BRACBANK	-	64,000	-	64,000	3,244,800
	City Bank PLC.	CITYBANK	500,000	62,500	-	562,500	11,081,250
	Mutual Trust Bank PLC.	MTB	527,558	52,755	-	580,313	6,325,412
Cement	LafargeHolcim Bangladesh PLC.	LHB	142,523	-	-	142,523	6,769,843
Engineering	BSRM Steels Limited	BSRMSTEEL	477,403	-	-	477,403	26,639,087
	National Polymer Industries PLC.	NPOLYMER	1,505,000	-	-	1,505,000	41,839,000
	Nialco Alloys Ltd.	NIALCO	463,042	100,000	-	563,042	13,400,400
Financial Institutions	IDLC Finance PLC.	IDLC	-	65,000	-	65,000	1,885,000
	LankaBangla Finance PLC.	LANKABAFIN	1,947,808	-	-	1,947,808	27,853,654
	Asiatic Laboratories Limited	ASIATICLAB	200,000	-	-	200,000	7,760,000
Pharmaceuticals & Chemicals	Beximco Pharmaceuticals Ltd.	BXPHARMA	327,500	350,000	327,500	350,000	30,135,000
	Marico Bangladesh Limited	MARICO	11,839	1,242.00	11,339	1,742	4,221,040
	Pharma Aids	PHARMAID	5,000	-	2,336	2,664	1,426,572
	Square Pharmaceuticals PLC.	SQURPHARMA	303	23,500	-	23,803	4,972,447
	The ACME Laboratories Limited	ACMELAB	161,000	-	-	161,000	11,624,200
Fuel & Power	CVO Petrochemical Refinery PLC.	CVOPRL	141,218	-	-	141,218	18,796,116
	MJL Bangladesh PLC.	MJLBD	96,000	-	-	96,000	9,004,800
	United Power Generation & Distribution Company Ltd.	UPGDCL	-	16,000	-	16,000	1,929,600
Food & Allied	British American Tobacco Bangladesh Company Limited	BATBC	110,326	-	-	110,326	30,946,443
	Taufika Foods and Lovello Ice-cream PLC	LOVELLO	600,500	1,278,000	1,050,500	828,000	81,640,800
Insurance	Chartered Life Insurance Company Limited	CLICL	301,000	-	-	301,000	15,652,000
	Meghna Insurance Company Limited	MEGHNAINS	200,000	-	-	200,000	4,260,000
	Meghna Life Insurance Co. Ltd.	MEGHNALIFE	126,000	-	-	126,000	5,670,000
	Mercantile Islami Insurance PLC	MERCINS	583,147	-	-	583,147	13,179,122
	Pioneer Insurance Company Ltd.	PIONEERINS	-	75,000	-	75,000	2,955,000
	Reliance Insurance Ltd.	RELIANCINS	274,463	50,000	-	324,463	17,326,324
IT Sector	Genex Infosys PLC	GENEXIL	1,003,559	-	-	1,003,559	22,178,654
	IT Consultants PLC.	ITC	1,112,696	179,000	-	1,291,696	45,855,208
Miscellaneous	Bangladesh Export Import Company Ltd.	BEXIMCO	540,804	-	-	540,804	59,542,520
	Berger Paints Bangladesh Ltd.	BERGERPBL	1,598	-	-	1,598	2,549,609
	Krishibid Seed Limited	KBSEED	835,000	-	-	835,000	8,517,000
Telecommunication	Bangladesh Submarine Cables PLC	BSCPLC	238,335	21,000	-	259,335	32,365,008
Textile	Malek Spinning Mills PLC.	MALEKSPIN	350,000	-	-	350,000	8,085,000
Travel & Leisure	Sea Pearl Beach Resort & Spa Limited	SEAPEARL	75,000	-	-	75,000	4,065,000
Corporate Bond	Bank Asia 1st Perpetual Bond	BANKASI1PB	9,000	-	2.00	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	136,014,900
	05Y BGTB 11/12/2029	BD0929241059	1,000,000	-	-	1,000,000	101,319,100
	20Y BGTB 28/07/2044	BD0944051202	1,000,000	-	-	1,000,000	104,083,200
	05Y BGTB 11/12/2029	BD0929241059	1,500,000	-	-	1,500,000	151,978,650
	05Y BGTB 12/02/2030	BD0930321056	300,000	-	-	300,000	28,355,430
	10Y BGTB 22/01/2035	BD0935291106	500,000	-	-	500,000	50,133,650
Total=							1,243,413,539

2. INVESTMENT In Non Listed Corporate Bond							
Non Listed Corporate Bond	NAVANA Pharmaceuticals Partial Convertible Bond	NAVANA Pharmaceuticals Partial Convertible Bond	800	-	-	800	80,000,000
Total=							80,000,000

3. Pre-IPO							
		-	-	-	-	-	-

4. NON-LISTED OPEN-END MUTUAL FUND							
Mutual Funds	3i AMCL 1st Mutual Fund	3i AMCL 1st Mutual Fund	1,000,000	-	1,000,000	-	-
	CAPM Unit Fund	CAPM Unit Fund	115,710	-	-	115,710	9,012,652
	Investit Growth Fund	Investit Growth Fund	1,000,000	-	-	1,000,000	10,110,000
Total=							19,122,652

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



Prepared By



Checked By



Managing Director

