

Private & Confidential

Financial Statements (Un-Audited)

Capitec Grameen Bank Growth Fund

Padma Life Tower, 10th Floor(Lift-09),115, Kazi Nazrul Islam Avenue,
Bangla Motor, Dhaka-1000.

For the Period from 01 July, 2025 to 31 December, 2025

Capitec Grameen Bank Growth Fund

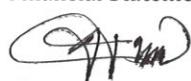
Statement of Financial Position

As at 31 December, 2025

Particulars	Notes	Amount in BDT		
		31 December, 2025	30 June 2025	
ASSETS				
Non-Current Assets				
Preliminary and issue expenses	1.00	15,523,843	18,329,724	
Total Non-Current Assets		15,523,843	18,329,724	
Current Assets				
Marketable investment -at market price	2.00	1,389,143,654	1,332,536,191	
IPO investment	3.00	10,000,000	10,000,000	
Investment in Govt. Treasury bill	4.00	39,222,510	68,826,635	
Advance deposits and pre-payments	5.00	1,835,994	3,201,677	
Accounts receivable	6.00	26,102,938	23,804,703	
Investment in Money Market Instruments	7.00	5,000,000	15,000,000	
Cash and cash equivalents	8.00	50,134,857	30,156,389	
Total Current Assets		1,521,439,953	1,483,525,595	
TOTAL ASSETS		1,536,963,796	1,501,855,319	
EQUITY AND LIABILITIES				
Unit Holder Equity				
Unit capital Fund	9.00	1,556,800,000	1,556,800,000	
Retained earnings	10.00	(25,629,857)	(60,277,989)	
Total Unit Holder Equity		1,531,170,143	1,496,522,011	
Current Liabilities				
Unclaimed Dividend	11.00	113,656	-	
Other Liabilities	12.00	5,679,997	5,333,308	
Total Current Liabilities		5,793,653	5,333,308	
Total Unit Holder Equity & Liabilities		1,536,963,796	1,501,855,319	
Net Asset Value (NAV) Per Unit				
At cost price	13.00	10.92	11.04	
At market price	14.00	9.84	9.61	

The accounting policies and other notes form an integral part of the Financial Statements.


Managing Director
 Capitec Asset Management Ltd. (AMC)


Chairman, Trustee
 Investment Corporation of Bangladesh


Chief Operating Officer & CEO
 Capitec Asset Management Ltd. (AMC)


Member Secretary, Trustee
 Investment Corporation of Bangladesh


Sr. Assistant Manager-Accounts
 Capitec Asset Management Ltd. (AMC)

Place: Dhaka, Bangladesh.

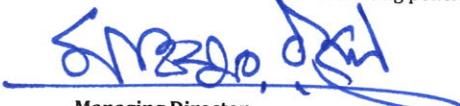
Dated: 26 January, 2026



Capitec Grameen Bank Growth Fund
 Statement of Profit or Loss and Other Comprehensive Income
 For the Period from 01 July, 2025 to 31 December, 2025

Particulars	Notes	Amount in BDT		Amount in BDT	
		01 July 2025 to 31 December, 2025	01 July 2024 to 31 December, 2024	01 October 2025 to 31 December, 2025	01 October 2024 to 31 December 2024
Income					
Realized Gain/(Loss) on sale of marketable securities	15.00	(15,531,066)	(5,636,184)	4,540,324	(3,187,234)
Dividend income	16.00	18,175,277	17,195,489	17,797,853	14,050,140
Profit on deposits	17.00	46,937,544	42,619,101	26,430,734	23,943,933
Total Income		49,581,755	54,178,406	48,768,911	34,806,839
Expenses					
Management fees	18.00	9,875,008	9,300,945	4,900,715	4,579,352
Trustee fees	19.00	785,303	727,817	388,973	356,757
Custodian fees	20.00	730,140	647,474	359,688	323,462
BSEC Annual fees		759,089	721,885	379,545	360,942
DSE Annual fees		303,297	303,297	151,648	151,648
CSE Annual fees		303,297	303,297	151,648	151,648
CDBL charges		204,775	161,737	141,182	130,452
Amortization of preliminary and issue expenses	21.00	2,805,881	2,805,881	1,402,941	1,402,941
Printing and publication		80,000	75,000	30,000	30,000
Dividend Distribution Expense		50,000	-	50,000	-
Bank charges and excise duty		170,250	219,441	162,670	202,290
Other operating expenses	22.00	-	-	-	-
Total Expenses		16,067,040	15,266,774	8,119,010	7,689,492
Profit/(Loss) before provision		33,514,715	38,911,632	40,649,901	27,117,347
Write Back of Provision/ (Provision) against marketable Investment	23.00	52,507,817	(59,494,731)	(93,616,287)	(45,666,793)
Net Profit/(Loss) for the Period		86,022,532	(20,583,099)	(52,966,386)	(18,549,446)
Add: Other comprehensive income		-	-	-	-
Total Comprehensive income / (Loss)		86,022,532	(20,583,099)	(52,966,386)	(18,549,446)
Earnings Per Unit (EPU)	24.00	0.55	(0.13)	(0.34)	(0.12)

The accounting policies and other notes form an integral part of the Financial Statements.


Managing Director
 Capitec Asset Management Ltd. (AMC)


Chairman, Trustee
 Investment Corporation of Bangladesh


Chief Operating Officer & CCO
 Capitec Asset Management Ltd. (AMC)


Member Secretary, Trustee
 Investment Corporation of Bangladesh


Sr. Assistant Manager-Accounts
 Capitec Asset Management Ltd. (AMC)

Place: Dhaka, Bangladesh.
 Dated: 26 January, 2026



Capitec Grameen Bank Growth Fund
 Statement of Changes in Equity
 For the Period from 01 July, 2025 to 31 December, 2025

Particulars	Unit Capital	Unrealized Gain/ (Loss)	Retained Earnings	Amount in BDT
				Total Equity
Balance as on 01 July, 2025	1,556,800,000	-	(60,277,989)	1,496,522,011
Dividend Paid	-	-	(51,374,400)	(51,374,400)
Net profit/(Loss) for the Period	-	-	86,022,532	86,022,532
Balance as on 31 December, 2025	1,556,800,000	-	(25,629,857)	1,531,170,143

Capitec Grameen Bank Growth Fund
 Statement of Changes in Equity
 For the Period from 01 July, 2024 to 31 December, 2024

Particulars	Unit Capital	Unrealized Gain/(Loss)	Retained Earnings	Amount in BDT
				Total Equity
Balance as on 01 July, 2024	1,556,800,000	-	(113,195,135)	1,443,604,865
Net profit/(Loss) for the Period	-	-	(20,583,099)	(20,583,099)
Balance as on 31 December, 2024	1,556,800,000	-	(133,778,234)	1,423,021,766

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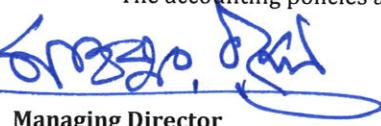


Capitec Grameen Bank Growth Fund

Statement of Cash Flows
For the Period from 01 July, 2025 to 31 December, 2025

Particulars	Notes	Amount in BDT	
		01 July 2025 to 31 December, 2025	01 July 2024 to 31 December, 2024
A. Cash flows from operating activities			
Net changes in Investment - Listed/ non-listed/IPO Securities	25.00	(4,099,647)	(314,123,813)
Net changes Investment in Govt. Treasury bill	26.00	27,392,280	-
Realized gain/(loss) on sale of marketable securities	15.00	(15,531,066)	(5,636,184)
Profit on deposits	27.00	55,062,275	18,752,812
Dividend income received in cash	28.00	9,964,156	12,296,621
Advance deposits and pre-payments	29.00	1,365,683	1,357,524
(Increase)/Decrease in Cash Paid to Operating Exp.	30.00	(12,800,814)	(12,544,492)
Net cash flows from operating activities		61,352,867	(299,897,533)
B. Cash flows from investing activities			
Net changes in cash follows from Investing activities		10,000,000	145,000,000
Net Cash flows from investing activities		10,000,000	145,000,000
C. Cash flows from financing activities			
Dividend Paid		(51,374,400)	-
Net cash inflows from financing activities		(51,374,400)	-
Net change in cash and cash equivalents (A+B+C)		19,978,467	(154,897,533)
Cash & cash equivalent at beginning of the Period		30,156,389	209,646,221
Cash & cash equivalent at end of the Period		50,134,857	54,748,689
Net Operating Cash Flow Per Unit (NOCFPU)	32.00	0.39	(1.93)

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Sr. Assistant Manager-Accounts

Capitec Asset Management Ltd. (AMC)

Place: Dhaka, Bangladesh.

Dated: 26 January, 2026



Capitec Grameen Bank Growth Fund

Notes to the financial statement

As at 31 December, 2025

Notes	Particular	Amount in BDT	
		31 December, 2025	30 June 2025
1.00	Preliminary and issue expenses : Tk 15,523,843 The break-up of the above is as follows: Opening Preliminary and issue expenses Less: Amortization during the Period Closing Balance:	18,329,724 (2,805,881) 15,523,843	23,895,738 (5,566,014) 18,329,724
2.00	Marketable Investment-at market price : Tk 1,389,143,654 The break-up of the above is as follows: Investments in Listed Securities Investment in Non-Listed securities Details in Annexure-A	1,299,823,654 89,320,000 1,389,143,654	1,233,413,539 99,122,652 1,332,536,191
3.00	IPO investment:(IPO Allotments) price: Tk 10,000,000 The break-up of the above is as follows: IPO investment Details in Annexure-A	10,000,000 10,000,000	10,000,000 10,000,000
4.00	Investment in Govt. Treasury bill: Tk 39,222,510 The break-up of the above is as follows: Investment in Govt. Treasury bill (Note: 4.01) Add: Treasury bill Profit Receivables (Note:4.02) Closing Balance: Details in Annexure-A	38,213,990 1,008,520 39,222,510	65,606,270 3,220,365 68,826,635
4.01	Investment in Govt. Treasury bill: Tk.38,213,990 The break-up of the above is as follows: Opening Balance Add: Addition during the Period Less: During the year maturity Closing Balance:	65,606,270 29,280,600 (56,672,880) 38,213,990	125,611,780 133,651,360 (193,656,870) 65,606,270
4.02	Treasury bill Profit Receivables: Tk.1,008,520 The break-up of the above is as follows: Opening Balance Add: Addition during the Period Receivables Less: During the Period Profit Received Closing Balance: Details in Annexure-P	3,220,365 1,115,275 (3,327,120) 1,008,520	6,917,413 12,646,082 (16,343,130) 3,220,365
5.00	Advance deposits and pre-payments : Tk 1,835,994 The break-up of the above is as follows: CDBL Security Deposit Advance BSEC Annual Fee Advance DSE Annual Fee Advance CSE Annual Fee Closing Balance:	500,000 742,588 296,703 296,703 1,835,994	500,000 1,501,677 600,000 600,000 3,201,677
6.00	Accounts receivable : Tk 26,102,938 The break-up of the above is as follows: MTDR/FDR Profit Receivables Treasury bond Profit Receivables Non listed Bond coupon Profit Receivables Dividend Receivables Closing Balance:	Annexure-M Annexure-N Annexure-E 223,463 13,396,241 215,898 12,267,336 26,102,938	811,671 12,920,817 6,016,000 4,056,215 23,804,703
7.00	Investment in Money Market Instruments Tk. 5,000,000 The break-up of the above is as follows: Investment in Money Market Instruments (FDR/MTDR) Closing Balance: Details in Annexure-A	5,000,000 5,000,000	15,000,000 15,000,000



Notes	Particular	Amount in BDT	
		31 December, 2025	30 June 2025

8.00 Cash and cash equivalents : Tk 50,134,857

The break-up of the above is as follows:

Name of the Bank	Purpose of Account	Branch	Account Number		
City Bank PLC. (Islamic Wings)	Trading transaction	Gulshan	1781300000001	11,269,706	21,440,554
City Bank PLC. (Islamic Wings)	Operational transaction	Gulshan	1781300000003	7,841,858	8,097,860
City Bank PLC.	G-SEC transaction	Gulshan	1123875959001	30,741,855	617,975
Southeast Bank PLC.	Dividend Distribution	Bangla Motor	010213600000001	281,438	-
Closing Balance:				50,134,857	30,156,389

9.00 Unit capital Fund : Tk 1,556,800,000

The break-up of the above is as follows:

Opening balance as at 01 July 2025	1,556,800,000	1,556,800,000
Closing balance as at 31 December, 2025	1,556,800,000	1,556,800,000

Details of Unit Holding Position as on Reporting Date (%)

Particular	Number of Units	% of Units
Sponsor	100,000,000	64.23%
Institution	2,651,120	1.70%
Individual	52,521,482	33.74%
Others	507,398	0.33%
Total	155,680,000	100.00%

10.00 Retained earnings : Tk -25,629,857

The break-up of the above is as follows:

Opening balance	(60,277,989)	(113,195,135)
Add: Net Profit during the Period	86,022,532	52,917,146
Less: Dividend Paid	(51,374,400)	-
Closing balance as at 31 December, 2025	(25,629,857)	(60,277,989)

11.00 Unclaimed Dividend: Tk 113,656

The break-up of the above is as follows:

Unclaimed Dividend 2024-25	113,656	-
Closing balance as at 31 December, 2025	113,656	-

12.00 Other Liabilities : Tk 5,679,997

The break-up of the above is as follows:

Management Fees	4,900,715	4,600,362
Trustee Fees	37,042	6,015
Custodian Fees	730,140	684,671
Audit Fees	-	40,000
Others Payable (TDS)	12,100	2,260
Closing balance as at 31 December, 2025	5,679,997	5,333,308

13.00 Net Asset Value(NAV) per unit at cost price : Tk 10.92

The break-up of the above is as follows:

Total Assets at Market Price	1,536,963,796	1,501,855,319
Add: Investment diminution reserve-unrealized gain/(loss)	168,943,924	221,451,741
Less: Total Liabilities	(5,793,653)	(5,333,308)
Total net asset value (NAV) at cost price	1,700,114,067	1,717,973,752
Outstanding number of units	155,680,000	155,680,000
Net Asset Value (NAV) per unit at cost price	10.92	11.04

14.00 Net Asset Value (NAV) per unit at market price : Tk 9.84

The break-up of the above is as follows:

Total Assets at Market Price	1,536,963,796	1,501,855,319
Less: Total Liabilities	(5,793,653)	(5,333,308)
Net Asset Value (NAV) at market price	1,531,170,143	1,496,522,011
Outstanding number of units	155,680,000	155,680,000
Net Asset Value (NAV) per unit at market price	9.84	9.61



Notes	Particular	Amount in BDT	
		01 July 2025 to 31 December, 2025	01 July 2024 to 31 December, 2024
15.00	Realized gain/(loss) on sale of marketable securities : Tk -15,531,066		
	The break-up of the above is as follows:		
	Realized gain/(loss) on sale of marketable securities	(15,531,066)	(5,636,184)
	Closing Balance:	(15,531,066)	(5,636,184)
	Details in Annexure-D		
16.00	Dividend income : Tk 18,175,277		
	The break-up of the above is as follows:		
	Dividend income	18,175,277	17,195,489
	Closing Balance:	18,175,277	17,195,489
	Details in Annexure-E		
17.00	Profit on deposits : Tk 46,937,544		
	The break-up of the above is as follows:		
	Profit on Bank Accounts	Annexure-I	1,933,258
	Profit on MTDR	Annexure-J	271,929
	Govt. Treasury Bill Profit	Annexure-L	1,115,275
	Govt. Treasury Bond Profit	Annexure-K	37,759,744
	Non listed Bond Coupon Profit	Annexure-P	5,857,338
	Closing Balance:		46,937,544
			42,619,101
18.00	Management fees : Tk 9,875,008		
	The break-up of the above is as follows:		
	Management fees		9,875,008
	Details in Annexure-F		9,875,008
19.00	Trustee fees : Tk 785,303		
	The break-up of the above is as follows:		
	Trustee fees		785,303
	Details in Annexure-G		785,303
20.00	Custodian fees : Tk 730,140		
	The break-up of the above is as follows:		
	Custodian fees		730,140
	Details in Annexure-H		730,140
21.00	Amortization of preliminary and issue expenses : Tk 2,805,881		
	The break-up of the above is as follows:		
	Preliminary and issue expenses during the Period		2,805,881
	Amortized of preliminary and issue expenses		2,805,881
22.00	Other operating expenses : Tk 0		
	The break-up of the above is as follows:		
	Other operating expenses		-
	Closing Balance:		-
			-



Notes	Particular	Amount in BDT	
		01 July 2025 to 31 December, 2025	01 July 2024 to 31 December, 2024

23.00 Write Back of Provision/ (Provision) against marketable Investment : TK 52,507,817

The break-up of the above is as follows:

Opening Balance	(221,451,741)	(168,549,796)
Unrealized Gain/(Loss)	(168,943,924)	(228,044,527)
Provision/ (Provision) against marketable Investment	52,507,817	(59,494,731)

Details in Annexure-A

24.00 Earnings per unit: Tk 0.55

The break-up of the above is as follows:

Net profit/(Loss) for the Period	86,022,532	(20,583,099)
Outstanding number of units	155,680,000	155,680,000
Earnings Per Unit (EPU)	0.55	(0.13)

*This represents an increase compared to the prior period, mainly due to Write Back of Provision from portfolio investments & increase income.

25.00 Net changes in Investment :Tk.-4,099,647

The break-up of the above is as follows:

Net Investments in securities Current Period Cost	(1,568,087,578)	(1,173,690,323)
Net Investments in securities Last Year Cost	1,563,987,931	859,566,510
Net changes in Investment (Note: 25.01)	(4,099,647)	(314,123,813)

25.01 Net changes in Investment Breakup: Tk. -4,099,647

The break-up of the above is as follows:

Sale of Securities during the Period (at Cost)	322,234,467	153,394,842
Less: Purchase of Securities during the Period	(326,334,114)	(467,518,654)
(Total Cost Value)	(4,099,647)	(314,123,813)

26.00 Net changes Investment in Govt. Treasury bill :Tk.27,392,280

The break-up of the above is as follows:

Net Investment in Govt. Treasury bill Current Period Cost	(38,213,990)	(125,611,780)
Net Investment in Govt. Treasury bill Last Year Cost	65,606,270	125,611,780
Net changes Investment in Govt. Treasury bill	27,392,280	-

27.00 Profit on Bank Deposits :Tk.55,062,275

The break-up of the above is as follows:

Profit Income on Bank Deposits	46,937,544	42,619,101
Add: Previous year Profit Receivable on MSND,MTDR,GT Bond & Bill & Non listed Bond coupon Profit	22,968,853	12,482,961
Less: Current year Profit Receivable on MSND, MTDR,GT Bond & Bill & Non listed Bond coupon Profit	(14,844,122)	(36,349,250)
	55,062,275	18,752,812



Notes	Particular	Amount in BDT	
		01 July 2025 to 31 December, 2025	01 July 2024 to 31 December, 2024
28.00	Dividend income received in cash: Tk.9,964,156		
	The break-up of the above is as follows:		
	Dividend Income from Investment in Securities	18,175,277	17,195,489
	Add: Previous year Dividend Receivable	4,056,215	3,058,079
	Less: Current year Dividend Receivable	(12,267,336)	(7,956,947)
		9,964,156	12,296,621
29.00	Advance, deposit and prepayments: Tk. 1,365,683		
	The break-up of the above is as follows:		
	Advance deposits & pre-payments Last Year	3,201,677	3,221,921
	Less: Advance deposits & pre-payments Current year	(1,835,994)	(1,864,397)
		1,365,683	1,357,524
30.00	Cash Paid to Operating Exp.: Tk. -12,800,814		
	The break-up of the above is as follows:		
	Operating Expenses	(16,067,040)	(15,266,774)
	Less: Amortization	2,805,881	2,805,881
	Opening Total Liabilities	(5,333,308)	(5,328,550)
	Closing Total Liabilities	5,793,653	5,244,950
		(12,800,814)	(12,544,492)
31.00	Reconciliation Operating Cash Flows : TK. 61,352,867		
	The break-up of the above is as follows:		
	Profit/(Loss) before provision	33,514,715	38,911,632
	Operating Cash Flows before Changes in Working Capital	33,514,715	38,911,632
	Less: Increase/Add:Decrease in Dividend Receivable	(8,211,121)	(4,898,868)
	Less: Increase/Add:Decrease in Profit Receivable	5,912,886	(16,593,123)
	Less: Increase/Add:Decrease in Treasury bill Profit Receivables	2,211,845	(7,273,166)
	Less: Increase/Add:Decrease in Prepaid Expenses	1,365,683	1,357,524
	Less: Increase/Add:Decrease in Accounts Payable	460,345	(83,600)
	Less: Increase/Add:Decrease in Preliminary Expenses	2,805,881	2,805,881
	Add: Increase/Add Investment in Listed/Non-Listed Securities/IPO	(4,099,647)	(314,123,813)
	Add: Increase/Add Investment in Govt. Treasury bill	27,392,280	-
	Net Changes in Working Capital	27,838,152	(338,809,164)
	Net Operating Cash Flows	61,352,867	(299,897,532)
32.00	Net Operating Cash Flow per unit: Tk 0.39		
	The break-up of the above is as follows:		
	Net Cash inflow/ (out flow) from operating activities	61,352,867	(299,897,533)
	Outstanding number of units	155,680,000	155,680,000
	Net Operating Cash Flow Per Unit (NOCFPU)	0.39	(1.93)



Notes	Particular	Amount in BDT	
		01 July 2025 to 31 December, 2025	01 July 2024 to 31 December, 2024

33.00 Non-Performing Investment: Tk 0

The break-up of the above is as follows:

Non-Performing Investment
Details in Annexure-Q

34.00 Events after the reporting Period

The Board of Trustees in its meeting held on 26 January, 2026 approved the 2nd Quarter Un-audited financial statements of the Fund for the Period ended 31 December, 2025 and authorized the same for issue.



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Asset Manager: Capitec Asset Management Limited
Capitec Grameen Bank Growth Fund
Portfolio Statement as at December 31, 2025

I. Investment in Capital Market Securities (Listed)

Annexure - A
Figure in Bangladeshi Taka

SL	Investment in Stocks/Securities(Sector wise)- Trading Code		No. of Shares/ Unit	Average Cost Price	Cost Value	Market Price	Market Value	Appreciation or (Diminution) in the Market Value/ Fair Value of Investments	% Change(In term of Cost)	% of Total Investment	% of Total Investment in Sector wise
	Sector	A. Share of Listed Companies									
1	BANK	BRACBANK	500	46.01	23,006	63.10	31,550	8,544	37.14%	0.00%	0.01%
2		CITYBANK	10,000	21.53	215,326	24.40	244,000	28,674	13.32%	0.01%	
3	Cement	LHB	142,523	74.39	10,602,232	46.70	6,655,824	(3,946,408)	-37.22%	0.64%	0.64%
4	Close-end Mutual Fund	GRAMEENS2	321,910	10.79	3,474,843	10.80	3,476,628	1,785	0.05%	0.21%	0.21%
5	Engineering	BSRMSTEEL	1,640,241	67.79	111,186,847	63.10	103,499,207	(7,687,640)	-6.91%	6.69%	12.22%
6		NIALCO	563,042	47.75	26,885,640	22.10	12,443,228	(14,442,411)	-53.72%	1.62%	
7		NPOLYMER	1,205,000	53.86	64,900,648	26.40	31,812,000	(33,088,648)	-50.98%	3.91%	
8	Financial Institutions	IDL	1,122,732	42.58	47,803,461	35.70	40,081,532	(7,721,928)	-16.15%	2.88%	5.90%
9	Food & Allied	LANKABAFIN	1,947,808	25.83	50,303,486	12.30	23,958,038	(26,345,448)	-52.37%	3.03%	5.20%
10		BATBC	110,326	453.63	50,047,391	248.60	27,427,044	(22,620,347)	-45.20%	3.01%	
11		LOVELLO	410,820	88.34	36,292,186	67.60	27,771,432	(8,520,754)	-23.48%	2.18%	
12	Insurance	MEGHNAINS	200,000	37.60	7,520,820	28.00	5,600,000	(1,920,820)	-25.54%	0.45%	2.24%
13		MEGHNALIFE	126,000	76.59	9,649,991	49.70	6,262,200	(3,387,791)	-35.11%	0.58%	
14	IT Sector	MERCINS	583,147	34.43	20,077,575	23.70	13,820,584	(6,256,991)	-31.16%	1.21%	8.09%
15		GENEXIL	1,003,559	69.77	70,023,042	26.90	26,995,737	(43,027,305)	-61.45%	4.21%	
16		ITC	1,291,696	49.82	64,346,564	38.40	49,601,126	(14,745,438)	-22.92%	3.87%	
17	Miscellaneous	BERGERPBL	1,598	1,882.21	3,007,766	1,384.60	2,212,591	(795,176)	-26.44%	0.18%	5.04%
18		BEXIMCO	540,804	99.55	53,838,510	110.10	59,542,520	5,704,010	10.59%	3.24%	
19		BSC	72,000	108.53	7,814,248	111.10	7,999,200	184,952	2.37%	0.47%	
20		KBSEED	835,000	22.82	19,053,381	6.60	5,511,000	(13,542,381)	-71.08%	1.15%	
21		ACMELAB	161,000	91.49	14,730,026	70.90	11,414,900	(3,315,126)	-22.51%	0.89%	4.08%
22	Pharmaceuticals & Chemicals	BXPARTNER	168,000	117.95	19,815,246	102.10	17,152,800	(2,662,446)	-13.44%	1.19%	
23		MARICO	100	2,320.69	232,069	2,673.50	267,350	35,281	15.20%	0.01%	
24		RENATA	500	489.88	244,940	391.80	195,900	(49,040)	-20.02%	0.01%	
25		SQURPHARMA	155,464	210.65	32,749,115	198.60	30,875,150	(1,873,965)	-5.72%	1.97%	
26	Telecommunication	BSCPLC	259,335	201.65	52,295,572	126.60	32,831,811	(19,463,761)	-37.22%	3.15%	4.01%
27	Travel & Leisure	SEAPEARL	75,000	191.24	14,343,365	32.60	2,445,000	(11,898,365)	-82.95%	0.86%	
	Sub-Total				791,477,298		550,128,354	(241,348,944)	-30.49%	47.64%	47.64%
SL	Sector	B. Share of Listed Bond									
35	Corporate Bond	BANKASI1PB	8,998	5,000.00	44,990,000	8,650.00	77,832,700	32,842,700	73.00%	2.71%	2.71%
	Sub-Total				44,990,000		77,832,700	32,842,700	73.00%	2.71%	2.71%
SL	Sector	C. Govt. Treasury Listed Bond									
		ISIN	No. of Shares/ Unit	Average Cost Price	Cost Value	Market Price	Market Value	Appreciation (or Diminution) in the Market Value/ Fair Value of Investments	% Change(In term of Cost)	% of Total Investment	% of Total Investment in Sector wise
36	G-SEC (T.Bond)	BD0928181058	1,400,000	98.07	137,301,780	101.40	141,966,720	4,664,940	3.40%	8.26%	38.10%
37		BD0929241059	1,000,000	100.07	100,073,000	106.28	106,277,200	6,204,200	6.20%	6.02%	
38		BD0944051202	1,000,000	100.61	100,614,000	115.03	115,029,800	14,415,800	14.33%	6.06%	
39		BD0929241059	1,500,000	101.18	151,771,500	106.28	159,415,800	7,644,300	5.04%	9.13%	
40		BD0935291106	500,000	100.11	50,057,200	108.61	54,305,250	4,248,050	8.49%	3.01%	
41		BD0930321056	300,000	100.31	30,091,800	100.57	30,170,610	78,810	0.26%	1.81%	
42		BD0930481058	600,000	105.19	63,111,000	107.83	64,697,220	1,586,220	2.51%	3.80%	
	Sub-Total				633,020,280		671,862,600	38,842,320	6.14%	38.10%	38.10%
43	Corporate Bond	INTRACOCB	2,000	5,000.00	10,000,000	5,000.00	10,000,000	-	0.00%	0.60%	0.60%
	Sub-Total				10,000,000		10,000,000	-	0.00%	0.60%	0.60%
Grand Total of Capital Market Securities (Listed)					1,479,487,578		1,309,823,654	(169,663,924)	-11.47%	89.05%	89.05%



II. Investment in Capital Market Securities (Non-Listed)												
SL	Investment in Stocks/Securities(Sector wise)		No. of Shares/Unit	Average Cost Price	Cost Value	Market Price	Market Value	Appreciation (or Diminution) in the Market Value/ Fair Value of Investments	% Change(In term of Cost)	% of Total Investment	% of Total Investment in Sector wise	
2	Open-end Mutual Fund	Investit Growth Fund	1,000,000	10.00	10,000,000	10.68	10,680,000	680,000	6.80%	0.60%	0.90%	
		AMS Global First Regular Income Fund	500,000	10.00	5,000,000	10.08	5,040,000	40,000	0.80%	0.30%		
Total of Capital Market Securities (Open- End Mutual Fund)				15,000,000		15,720,000		720,000	4.80%	0.90%	0.90%	
Non Listed Corporate Bond												
SL	Investment in Stocks/Securities(Sector wise)		No. of Shares/Unit	Average Cost Price	Cost Value	Market Price	Market Value	Appreciation (or Diminution) in the Market Value/ Fair Value of Investments	% Change(In term of Cost)	% of Total Investment	% of Total Investment in Sector wise	
1	Non Listed Corporate Bond	Navana Pharmaceuticals Partial Convertible Bond	736	100,000	73,600,000	100,000	73,600,000	-	0.00%	4.43%	4.43%	
Total of Capital Market Securities (Non Listed Corporate Bond)				73,600,000		73,600,000		-	0.00%	4.43%	4.43%	
Total Investment in Capital Market Securities(Listed+Non-Listed)				1,568,087,578		1,399,143,654		(168,943,924)	-10.77%	94.38%	94.38%	

III. Cash & Cash Equivalent and Investment in Securities not related to Capital Market

A. Investment in Money Market Instruments G-SEC (Treasury bill) :

Sl. No	Date	G-SEC -Treasury bill ISIN	Types (G Sec./Others)	Rate of Profit	Investment Value	Maturity Value	% of Total Investment
01	30-Jun-25	BD0936489261 (364 Days)	Government Securities	12.03%	8,933,390	10,000,000	0.54%
02	2-Nov-25	BD0909159263 (91 Days)	Government Securities	9.83%	29,280,600	30,000,000	1.76%
Sub-Total						38,213,990	40,000,000

B. Term Deposit :

Sl. No	Date	Bank/Non-Bank Name	Rate of Profit	Investment Value	Maturity Value	% of Total Investment
02	28-Jul-25	Islamic Finance and Investment PLC.	11.50%	5,000,000	5,287,500	0.30%
Sub-Total						5,000,000

C. Cash at Bank :

A/C NO	Bank Name	Rate of Profit	Available Balance	Remarks
1781300000001	City Bank PLC. (Islamic Wings)	5.25%-5.75%	11,269,706	N/A
1781300000003	City Bank PLC. (Islamic Wings)	5.25%-5.75%	7,841,858	
1123875959001	City Bank PLC.	3.00%	30,741,855	
010213600000001	Southeast Bank PLC.	7.00%	281,438	
Sub-Total				50,134,857
Total Cash & Cash Equivalent and Investment in Securities (Not related to Capital Market):				93,348,847
Total Investment=(I+II+III)				1,661,436,425



Capitec Grameen Bank Growth Fund

Valuation of Open-End Mutual Fund

As at 31 December, 2025

Annexure - B

As per BSEC Circular No. SEC/CMRRCD/2009-193/172 dated 30 June 2015, Mutual Funds need not to maintain any provision when the average cost price (CP) of a mutual fund is lower than or equal to the latest repurchase price (RP)/ surrender value (SV) of the open end funds and will maintain provision when the average cost price (CP) of a mutual fund is greater than the latest repurchase price (RP)/ surrender value (SV) of the open end funds.

Sl. No.	Fund Name	No. of Unit	Average Cost Price per unit	Latest Surrender Value per unit as on December 30, 2025	Required Provision per unit	Required Provision	Status
01	Investit Growth Fund	1,000,000	10.00	10.68	No Provision Required	-	No Provision Applicable
01	AMS Global First Regular Income Fund	500,000	10.00	10.08	No Provision Required	-	No Provision Applicable

A. DIRECTIVE:

BSEC Circular No. SEC/CMRRCD/2009-193/172 dated 30 June 2015,

B. For Open-End Mutual Funds

1. Mutual Funds need not to maintain any provision when the average cost price (CP) of a mutual fund is lower than or equal to the latest repurchase price (RP)/ surrender value (SV) of the open end funds.

2. Mutual Funds will maintain provision when the average cost price (CP) of a mutual fund is greater than the latest repurchase price (RP)/ surrender value (SV) of the open end funds.

i.e. Required Provision = Average Cost Price - Latest Surrender Value (i.e. Not over 5% discount of NAVcmp)



Capitec Grameen Bank Growth Fund
 For the Period from 01 July, 2025 to 31 December, 2025
 Investment in Securities

Annexure- C

Sl. No.	Trading Code	Number of Shares	Average Cost Value Per Share	Total Cost Value Amount	Market Price	Market Value	Appreciation (or Diminution) in the Market Value/ Fair Value of Investments
1	BD0930481058	600,000	105.19	63,111,000	107.83	64,697,220	1,586,220
2	AMS Global First Regular Income Fund	500,000	10.00	5,000,000	10.08	5,040,000	40,000
3	BSC	72,000	108.53	7,814,248	111.10	7,999,200	184,952
4	BSRMSTEEL	1,162,838	70.71	82,227,869	63.10	73,375,078	(8,852,791)
5	BXPHARMA	168,000	117.95	19,815,246	102.10	17,152,800	(2,662,446)
6	GRAMEENS2	321,910	10.79	3,474,843	10.80	3,476,628	1,785
7	IDLC	1,122,732	42.58	47,803,461	35.70	40,081,532	(7,721,928)
8	LOVELLO	150,000	63.85	9,577,979	67.60	10,140,000	562,021
9	PIONEERINS	400,773	44.18	17,704,368	47.30	18,956,563	1,252,195
10	RELIANCINS	127,119	59.39	7,549,254	65.20	8,288,159	738,905
11	RENATA	500	489.88	244,940	391.80	195,900	(49,040)
12	SQURPHARMA	131,661	212.19	27,936,506	198.60	26,147,875	(1,788,632)
13	WALTONHIL	73,698	462.35	34,074,400	376.90	27,776,776	(6,297,624)
Total				326,334,114		303,327,731	(23,006,383)



Capitec Grameen Bank Growth Fund
Schedule of realized gain/(loss) on sale of marketable securities
For the Period from 01 July, 2025 to 31 December, 2025

Annexure - D

SL	Trading Code	No. of Share	Average Sell Price per Share	Sell Value	Average Cost Price per Share	Cost Value	Profit/(Loss)
1	ASIATICLAB	200,000	46.41	9,281,729	70.59	14,117,212	(4,835,483)
2	BRACBANK	63,500	55.79	3,542,762	46.01	2,921,809	620,952
3	BXPHARMA	350,000	93.22	32,625,653	92.17	32,258,478	367,175
4	CAPM Unit Fund	115,710	91.39	10,574,584	86.42	9,999,658	574,926
5	CITYBANK	552,500	24.04	13,282,243	21.53	11,896,783	1,385,460
6	CLICL	301,000	46.43	13,975,512	56.55	17,021,373	(3,045,861)
7	CVOPRL	141,218	193.75	27,360,400	191.13	26,991,528	368,872
8	IDLC	65,000	30.40	1,975,767	29.26	1,901,775	73,991
9	LOVELLO	579,600	86.51	50,138,391	107.55	62,333,149	(12,194,758)
10	MALEKSPIN	350,000	35.30	12,356,561	33.68	11,786,713	569,849
11	MARICO	1,642	2,648.27	4,348,467	2,320.69	3,810,578	537,889
12	MJLBD	96,000	102.96	9,883,904	102.41	9,831,580	52,324
13	MTB	580,313	13.15	7,630,782	12.20	7,082,594	548,188
14	NAVANA Pharmaceuticals Partial Convertible Bond	64	100,000.00	6,400,000	100,000.00	6,400,000	-
15	NPOLYMER	300,000	33.96	10,187,786	53.86	16,157,838	(5,970,051)
16	PHARMAID	2,664	565.05	1,505,288	536.47	1,429,162	76,127
17	PIONEERINS	475,773	47.90	22,788,512	43.42	20,658,098	2,130,413
18	RELIANCINS	451,582	69.01	31,163,478	65.60	29,624,987	1,538,491
19	UPGDCL	16,000	121.69	1,947,061	121.05	1,936,752	10,309
20	WALTONHIL	73,698	484.88	35,734,523	462.35	34,074,400	1,660,123
Total				306,703,402		322,234,467	(15,531,066)



Capitec Grameen Bank Growth Fund

Dividend Income

For the Period from 01 July, 2025 to 31 December, 2025

Annexure-E

SL No.	Trading Code	No of Shares	Record Date	Face Value	Dividend %	Net Cash Dividend
					A	
				B	C	D=(A*B*C)
01	MEGHNALIFE	126,000	July 22, 2025	10.00	15.00%	189,000
02	BERGERPBL	1,598	July 24, 2025	10.00	525.00%	83,895
03	MARICO	1,742	August 21, 2025	10.00	600.00%	104,520
04	BSCPLC	259,335	October 22, 2025	10.00	40.00%	1,037,340
05	LOVELLO	248,400	November 6, 2025	10.00	11.00%	273,240
06	BSRMSTEEL	1,640,241	November 10, 2025	10.00	50.00%	8,201,205
07	LHB	142,523	November 11, 2025	10.00	18.00%	256,541
08	NIALCO	563,042	November 13, 2025	10.00	10.00%	563,042
09	SQURPHARMA	155,464	November 16, 2025	10.00	120.00%	1,865,568
10	NPOLYMER	1,205,000	November 16, 2025	10.00	5.00%	602,500
11	ITC	1,291,696	November 16, 2025	10.00	12.00%	1,550,035
12	RENATA	500	November 17, 2025	10.00	55.00%	2,750
13	ACMELAB	161,000	November 18, 2025	10.00	35.00%	563,500
14	MARICO	1,742	November 23, 2025	10.00	500.00%	87,100
15	SEAPEARL	75,000	November 27, 2025	10.00	1.00%	7,500
16	KBSEED	876,750	December 7, 2025	10.00	1.00%	87,675
17	GENEXIL	1,003,559	December 21, 2025	10.00	1.00%	100,356
18	BANKASI1PB	8,998	December 23, 2025	5000.00	5.00%	2,249,500
19	INTRACOCB	2,000	December 28, 2025	5000.00	3.50%	350,000
20	MTB					9
Total						18,175,277

Capitec Grameen Bank Growth Fund

Dividend Receivables

As at 31 December, 2025

SL No.	Particulars	31 December, 2025	30 June 2025
1	GENEXIL	100,356	301,068
2	LOVELLO	273,240	-
3	BSRMSTEEL	8,201,205	-
4	NIALCO	563,042	-
5	SQURPHARMA	1,865,568	-
6	NPOLYMER	602,500	-
7	RENATA	2,750	-
8	ACMELAB	563,500	-
9	SEAPEARL	7,500	-
10	KBSEED	87,675	-
11	CITYBANK	-	625,000
12	MERCINS	-	583,147
13	MARICO	-	97,500
14	MEGHNAINS	-	200,000
15	BANKASI1PB	-	2,249,500
Total:		12,267,336	4,056,215



Capitec Grameen Bank Growth Fund

Management fees

For the Period from 01 July, 2025 to 31 December, 2025

Date	NAV	Annexure-F Fees
03-Jul-25	1,501,819,219	156,743
10-Jul-25	1,527,997,577	370,769
17-Jul-25	1,552,138,065	375,411
24-Jul-25	1,572,985,861	379,420
31-Jul-25	1,575,279,437	379,861
07-Aug-25	1,586,244,723	381,970
14-Aug-25	1,577,418,430	380,273
21-Aug-25	1,590,314,051	382,753
28-Aug-25	1,562,274,176	377,360
04-Sep-25	1,585,002,283	381,731
11-Sep-25	1,573,344,517	379,489
18-Sep-25	1,558,223,144	376,581
25-Sep-25	1,572,797,412	379,384
30-Sep-25	1,573,022,241	272,546
09-Oct-25	1,573,919,833	488,057
16-Oct-25	1,549,623,898	374,928
23-Oct-25	1,561,736,378	377,257
30-Oct-25	1,557,662,943	376,474
06-Nov-25	1,535,085,208	372,132
13-Nov-25	1,500,059,131	365,396
20-Nov-25	1,531,461,745	371,435
23-Nov-25	1,540,056,487	159,895
24-Nov-25	1,555,172,145	53,714
25-Nov-25	1,553,890,737	53,678
26-Nov-25	1,555,513,237	53,723
27-Nov-25	1,546,509,815	53,476
30-Nov-25	1,535,302,663	159,503
01-Dec-25	1,530,138,909	53,026
02-Dec-25	1,541,378,727	53,335
03-Dec-25	1,531,493,974	53,063
04-Dec-25	1,525,245,266	52,891
07-Dec-25	1,522,157,665	158,420
08-Dec-25	1,526,121,991	52,915
09-Dec-25	1,535,397,759	53,170
10-Dec-25	1,535,042,872	53,161
11-Dec-25	1,530,220,828	53,028
14-Dec-25	1,531,191,337	159,164
15-Dec-25	1,525,897,320	52,909
17-Dec-25	1,521,466,428	105,575
18-Dec-25	1,525,113,104	52,888
21-Dec-25	1,520,698,842	158,299
22-Dec-25	1,526,178,680	52,917
23-Dec-25	1,523,139,846	52,834
24-Dec-25	1,527,888,486	52,964
28-Dec-25	1,523,632,787	211,388
29-Dec-25	1,526,823,730	52,935
30-Dec-25	1,533,315,189	53,113
31-Dec-25	1,531,170,142	53,054
Total Management fees		9,875,008



Capitec Grameen Bank Growth Fund

Trustee fees

For the Period from 01 July, 2025 to 31 December, 2025

Annexure-G

Date	NAV	Fees
03-Jul-25	1,501,819,219	12,378
10-Jul-25	1,527,997,577	29,385
17-Jul-25	1,552,138,065	29,849
24-Jul-25	1,572,985,861	30,250
31-Jul-25	1,575,279,437	30,294
07-Aug-25	1,586,244,723	30,505
14-Aug-25	1,577,418,430	30,335
21-Aug-25	1,590,314,051	30,583
28-Aug-25	1,562,274,176	30,044
04-Sep-25	1,585,002,283	30,481
11-Sep-25	1,573,344,517	30,257
18-Sep-25	1,558,223,144	29,966
25-Sep-25	1,572,797,412	30,246
30-Sep-25	1,584,101,313	21,760
09-Oct-25	1,573,919,833	38,916
16-Oct-25	1,549,623,898	29,800
23-Oct-25	1,561,736,378	30,033
30-Oct-25	1,557,662,943	29,955
06-Nov-25	1,535,085,208	29,521
13-Nov-25	1,500,059,131	28,847
20-Nov-25	1,531,461,745	29,451
23-Nov-25	1,540,056,487	12,693
24-Nov-25	1,555,172,145	4,272
25-Nov-25	1,553,890,737	4,269
26-Nov-25	1,555,513,237	4,273
27-Nov-25	1,546,509,815	4,249
30-Nov-25	1,535,302,663	12,654
01-Dec-25	1,530,138,909	4,204
02-Dec-25	1,541,378,727	4,235
03-Dec-25	1,531,493,974	4,207
04-Dec-25	1,525,245,266	4,190
07-Dec-25	1,522,157,665	12,545
08-Dec-25	1,526,121,991	4,193
09-Dec-25	1,535,397,759	4,218
10-Dec-25	1,535,042,872	4,217
11-Dec-25	1,530,220,828	4,204
14-Dec-25	1,531,191,337	12,620
15-Dec-25	1,525,897,320	4,192
17-Dec-25	1,521,466,428	8,360
18-Dec-25	1,525,113,104	4,190
21-Dec-25	1,520,698,842	12,533
22-Dec-25	1,526,178,680	4,193
23-Dec-25	1,523,139,846	4,184
24-Dec-25	1,527,888,486	4,197
28-Dec-25	1,523,632,787	16,743
29-Dec-25	1,526,823,730	4,195
30-Dec-25	1,533,315,189	4,212
31-Dec-25	1,531,171,818	4,207
Total Trustee fees		785,303



**Capitec Grameen Bank Growth Fund
Custodian Fee**

For the Period from 01 July, 2025 to 31 December, 2025

Annexure-H

Date	Portfolio	MTDR/ FDR	G-SEC (Treasury Bill)	G-SEC (T.Bond)	Non Listed Corporate Bond	Custodian Fee
31-Jul-25	705,671,845	5,000,000	8,933,390	669,233,710	80,000,000	122,403
31-Aug-25	700,868,981	5,000,000	8,933,390	680,621,800	80,000,000	122,952
30-Sep-25	709,993,623	5,000,000	8,933,390	703,632,540	73,600,000	125,097
31-Oct-25	641,558,721	5,000,000	8,933,390	691,975,050	73,600,000	118,422
30-Nov-25	661,652,321	5,000,000	38,213,990	672,327,500	73,600,000	120,899
31-Dec-25	653,681,054	5,000,000	38,213,990	673,902,790	73,600,000	120,366
Total Custodian fees						730,140



Capitec Grameen Bank Growth Fund

Profit on MSND

For the Period from 01 July, 2025 to 31 December, 2025

Sl. No.	Bank/ Institution Name	Branch	Account Number	Type	Annexure-I	
					Current Rate	Amount
01	City Bank PLC. (Islamic Wings)	Gulshan	1781300000001	MSND	5.25-5.75%	1,187,970
02	City Bank PLC. (Islamic Wings)	Gulshan	1781300000003	MSND	5.25-5.75%	278,087
03	City Bank PLC.	Gulshan	1123875959001	SND	3.00%	283,005
04	Southeast Bank PLC.	Bangla Motor	010213600000001	SND	7.00%	184,196
Total						1,933,258

Profit on MTDR/FDR

For the Period from 01 July, 2025 to 31 December, 2025

Sl. No.	Bank/ Institution Name	Branch	Account Number	Face Value	Annexure-J	
					Current Rate	Amount
01	Islamic Finance and Investment PLC.	Head office	0017345/1112970007	5,000,000	11.50%	265,576
02	Community Bank Bangladesh PLC.	Gulshan Branch	0039486/0074TDCI250	10,000,000 (Encashment)	-	6,353
Total				5,000,000		271,929

Govt. Treasury Bond Profit

For the Period from 01 July, 2025 to 31 December, 2025

SL No.	Name of Instrument	Issuer	ISIN	Face Value	Coupon Rate	Annexure-K	
						Coupon on G-T-Bill Bond	
01	5 year G.T.Bond	Bangladesh Bank	BD0928181058	140,000,000	10.99%	7,725,570	
02	5 year G.T.Bond	Bangladesh Bank	BD0929241059	100,000,000	12.38%	6,227,728	
03	20 year G.T.Bond	Bangladesh Bank	BD0944051202	100,000,000	12.75%	6,425,726	
04	5 year G.T.Bond	Bangladesh Bank	BD 0929241059	150,000,000	12.38%	9,341,592	
05	10 year G.T.Bond	Bangladesh Bank	BD0935291106	50,000,000	12.08%	3,025,713	
06	05 year G.T.Bond	Bangladesh Bank	BD0930321056	30,000,000	10.47%	1,576,442	
07	05 year G.T.Bond	Bangladesh Bank	BD0930481058	30,000,000	12.40%	3,436,974	
Total							37,759,744



Govt. Treasury Bill Profit
For the Period from 01 July, 2025 to 31 December, 2025

SL No.	Name of Instrument	Issuer	ISIN	Face Value	Coupon Rate	Annexure-L
						Coupon on G-T-Bill Bond
01	182 Days G.T.Bill	Bangladesh Bank	BD0918241250	60,000,000	11.77%	109,685
02	364 Days G.T.Bill	Bangladesh Bank	BD0936489261	10,000,000	11.97%	539,165
03	91 Days G.T.Bill	Bangladesh Bank	BD0909159263	30,000,000	9.83%	466,424
Total						1,115,275

MTDR Profit Receivables

As at 31 December, 2025

SL No.	Bank/ Institution Name	Branch	Account Number	Face Value	Current Rate	Annexure-M
						Amount
01	Islamic Finance and Investment PLC.	Head office	0017345/111297000	5,000,000	11.50%	223,463
Total				5,000,000		223,463

Treasury bond Profit Receivables

As at 31 December, 2025

SL No.	Name of Instrument	Issuer	ISIN	Face Value	Coupon Rate	Annexure-N
						Coupon on G-T-Bond
01	5 year G.T.Bond	Bangladesh Bank	BD 0928181058	140,000,000	10.99%	1,997,630
02	5 year G.T.Bond	Bangladesh Bank	BD 0929241059	100,000,000	12.38%	714,231
03	20 year G.T.Bond	Bangladesh Bank	BD 0944051202	100,000,000	12.75%	5,439,538
04	5 year G.T.Bond	Bangladesh Bank	BD 0929241059	150,000,000	12.38%	1,071,346
05	10 year G.T.Bond	Bangladesh Bank	BD0935291106	50,000,000	12.08%	2,675,326
06	05 year G.T.Bond	Bangladesh Bank	BD0930321056	30,000,000	10.47%	1,212,016
07	05 year G.T.Bond	Bangladesh Bank	BD0930481058	60,000,000	12.40%	286,154
Total						13,396,241



Treasury bill Profit Receivables

As at 31 December, 2025

SL No.	Name of Instrument	Issuer	ISIN	Face Value	Coupon Rate	Annexure-0
						Coupon on Treasury bill Profit Receivables
01	364 Days G.T.Bill	Bangladesh Bank	BD0936489261	10,000,000	11.97%	542,096
02	91 Days G.T.Bill	Bangladesh Bank	BD0909159263	30,000,000	9.83%	466,424
Total						1,008,520

Non listed Bond Cupon Profit

For the Period from 01 July, 2025 to 31 December, 2025

Annexure-P

SL No.	Name of Instrument	Issuer Company	Face Value	Cupon Rate	Coupon on Non listed Bond Cupon Profit
01	NAVANA Pharmaceuticals Partial Convertible Bond	NAVANA Pharmaceuticals PLC.	73,600,000	15.33%	5,641,440
02	NAVANA Pharmaceuticals Partial Convertible Bond	NAVANA Pharmaceuticals PLC.	73,600,000	14.98%	215,898
Total					5,857,338



Information on Non-Performing Investment

Annexure-Q

Fund Name	Name of the Investee Company/Issuer	Amount of Investment as on 31.12.2025 (Script wise)	Date of Investment	Category of Investment (Private Equity,\fixed Income Securities and others)	Period of Investment without return	Receivables (Principal and Return)	Amount of Provisions made till date
Capitec Grameen Bank Growth Fund	N/A	N/A	N/A	N/A	N/A	N/A	N/A

