Private & Confidential

Financial Statements (Un- Audited)

Capitec Grameen Bank Growth Fund

Islam Assure Center (Level-06),
91, Mohakhali C/A, Dhaka-1212

For the Period from 01 July 2026 to 30 September 2026

Capitec Grameen Bank Growth Fund

Statement of Financial Position

As at 30 September 2026

Particulars	Notes	Amount in BDT	
		30 September, 2026	30 June 2026
ASSETS			
Non-Current Assets			
Preliminary and issue expenses	4.00	11,360,769	12,763,710
Total Non-Current Assets		**11,360,769**	**12,763,710**
Current Assets			
Marketable investment -at market price	5.00	1,240,535,792	1,399,375,061
IPO investment	6.00	10,000,000	10,000,000
Investment in Govt. Treasury bill	7.00	16,277,099	26,805,834
Advance deposits and pre-payments	8.00	3,008,320	3,307,222
Accounts receivable	9.00	23,501,971	34,010,371
Cash and cash equivalents	10.00	180,641,264	130,235,561
Total Current Assets		**1,473,964,446**	**1,603,734,049**
TOTAL ASSETS		**1,485,325,215**	**1,616,497,759**
EQUITY AND LIABILITIES			
Unit Holder Equity			
Unit capital Fund	11.00	1,556,800,000	1,556,800,000
Dividend Equalization Reserve		8,300,000	8,300,000
Retained earnings	12.00	(86,593,521)	45,471,885
Total Unit Holder Equity		**1,478,506,479**	**1,610,571,885**
Current Liabilities			
Unclaimed Dividend	13.00	592,206	113,656
Other Liabilities	14.00	6,226,530	5,812,218
Total Current Liabilities		**6,818,736**	**5,925,874**
Total Unit Holder Equity & Liabilities		**1,485,325,215**	**1,616,497,759**
Net Asset Value (NAV) Per Unit			
At cost price	15.00	**10.31**	**10.99**
At market price	16.00	**9.50**	**10.35**

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: 27 October 2026

CAPITEC ASSET MANAGEMENT LTD. CAPITEC Asset Management Ltd. ESTD: 2017 91, Mohakhali C/A, Dhaka-1212.

Capitec Grameen Bank Growth Fund

Statement of Profit or Loss and Other Comprehensive Income
For the Period from 01 July 2026 to 30 September 2026

Particulars	Notes	Amount in BDT	
		01 July 2026 to 30 September, 2026	01 July 2025 to 30 September, 2025
Income			
Realized Gain/(Loss) on sale of marketable securities	17.00	15,950,804	(20,071,390)
Dividend income	18.00	2,077,918	377,424
Profit on deposits	19.00	23,558,770	20,506,810
Total Income		**41,587,492**	**812,844**
Expenses			
Management fees	20.00	4,977,101	4,974,293
Trustee fees	21.00	396,611	396,330
Custodian fees	22.00	346,957	370,452
BSEC Annual fees		405,108	379,545
DSE Annual fees		151,233	151,648
CSE Annual fees		151,233	151,648
CDBL charges		97,625	63,592
Amortization of preliminary and issue expenses	23.00	1,402,941	1,402,941
Printing and publication		40,000	50,000
Dividend Distribution Expense		50,000	-
Bank charges and excise duty		1,732	7,580
Other operating expenses	24.00	-	-
Total Expenses		**8,020,541**	**7,948,029**
Profit/(Loss) before provision		**33,566,951**	**(7,135,185)**
Write Back of Provision/ (Provision) against marketable Investment	24.00	(25,520,357)	146,124,104
Net Profit/(Loss) for the Period		**8,046,594**	**138,988,919**
Add: Other comprehensive income		-	-
Total Comprehensive income /(Loss)		**8,046,594**	**138,988,919**
Earnings Per Unit (EPU)	25.00	**0.05**	**0.89**

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: 27 October 2026

CAPITEC ASSET MANAGEMENT LTD. CAP TEC Asset Management Ltd. ESTD: 2017 91, Mohakhali C/A, Dhaka-1212.

Capitec Grameen Bank Growth Fund

Statement of Changes in Equity
For the Period from 01 July 2026 to 30 September 2026

Amount in BDT

Particulars	Unit Capital	Unrealized Gain/ (Loss)	Dividend Equalization Reserve	Retained Earnings	Total Equity
Balance as on 01 July, 2026	1,556,800,000	-	8,300,000	45,471,885	1,610,571,885
Dividend Paid	-	-	-	(140,112,000)	(140,112,000)
Net profit/(Loss) for the Period	-	-	-	8,046,594	8,046,594
Balance as on 30 September, 2026	**1,556,800,000**	**-**	**8,300,000**	**(86,593,521)**	**1,478,506,479**

Capitec Grameen Bank Growth Fund

Statement of Changes in Equity
For the Period from 01 July 2025 to 30 September 2025

Amount in BDT

Particulars	Unit Capital	Unrealized Gain/(Loss)	Dividend Equalization Reserve	Retained Earnings	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	-	-	-	138,988,919	138,988,919
Balance as on 30 September 2025	**1,556,800,000**	**-**	**-**	**27,336,530**	**1,584,136,530**

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: 27 October 2026

CAPITEC ASSET MANAGEMENT
Asset Management Ltd.
ESTD: 2017
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Capitec Grameen Bank Growth Fund

Statement of Cash Flows

For the Period from 01 July 2026 to 30 September 2026

Particulars	Notes	Amount in BDT	
		01 July 2026 to 30 September, 2026	01 July 2025 to 30 September, 2025
A. Cash flows from operating activities			
Net changes in Investment -Listed/ non-listed/IPO Securities	26.00	133,318,913	1,434,131
Net changes Investment in Govt. Treasury bill	27.00	9,745,357	56,672,880
Realized gain/(loss) on sale of marketable securities	17.00	15,950,804	(20,071,390)
Profit on deposits	28.00	15,241,991	21,520,119
Receivable from Broker		19,456,085	-
Dividend income received in cash	29.00	2,230,390	4,433,639
Advance deposits and pre-payments	30.00	298,902	330,910
(Increase)/Decrease in Cash Paid to Operating Exp.	31.00	(5,724,738)	(6,366,840)
Net cash flows from operating activities		**190,517,703**	**57,953,450**
B. Cash flows from investing activities			
Net changes in cash follows from Investing activities		-	10,000,000
Net Cash flows from investing activities		**-**	**10,000,000**
C. Cash flows from financing activities			
Dividend Paid		(140,112,000)	(51,374,400)
Net cash inflows from financing activities		**(140,112,000)**	**(51,374,400)**
Net change in cash and cash equivalents (A+B+C)		**50,405,703**	**16,579,050**
Cash & cash equivalent at beginning of the Period		130,235,561	30,156,389
Cash & cash equivalent at end of the Period		**180,641,264**	**46,735,439**
Net Operating Cash Flow Per Unit (NOCFPU)	33.00	**1.22**	**0.37**

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

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

Place: Dhaka, Bangladesh.
Dated: 27 October 2026

CAPITEC ASSET MANAGEMENT LTD. CAPITEC Asset Management Ltd. ESTD: 2017 Mohakhali C/A, Dhaka-1212.

Capitec Grameen Bank Growth Fund

Notes to the financial statements
As at and For the Three-month Period Ended 30 September 2026

1.0 Legal status and nature of business:

Capitec Grameen Bank Growth Fund (hereafter called as the Fund") was established under a Trust Deed signed on May 14, 2023 between Grameen Bank as a 'Sponsor' and Investment Corporation of Bangladesh (ICB) as a "Trustee". The Fund was registered under the Trust Act 1882 and subsequently registered with Bangladesh Securities and Exchange Commission (BSEC) on May 25, 2023 vide Registration code no. BSEC/Mutual Fund/2023/144 under Bangladesh Securities and Exchange Commission (Mutual Fund) Bidhimala (Rules) 2001. The operations of the Fund was commenced on October 17, 2023 with paid-up capital of Taka 1,556,800,000 divided into 155,680,000 units of Taka 10 each. Capitec Grameen Bank Growth Fund is an closed-ended Fund with 10 years tenure and listed with Dhaka stock exchanges PLC. (DSE) & Chittagong stock exchanges PLC. (CSE).

Investment Corporation of Bangladesh (ICB) is the Trustee and Custodian of the Fund and Capitec Asset Management Limited is the asset manager of the fund.

2.0 Significant Accounting Policies

2.01 Basis of preparation of accounts

These financial statements have been prepared under historical cost convention in accordance with generally accepted accounting principles as laid down in the International Accounting Standards (IASs)/ International Financial Reporting Standards (IFRSs), applicable to the Fund so far adopted by the Institute of Chartered Accountants of Bangladesh. The disclosures of information made in accordance with the requirements of Trust Deed, Bangladesh Securities and Exchange Commission (Mutual Fund) Rules (বিধিমালা), 2025.

2.02 Marketable investments

a) Investment in shares which are actively traded on a quoted market are designated at fair value (market price) through profit or loss (FVTPL). Gains or losses arising from a change in the fair value of such financial assets are recognized in the statement of profit or loss and other comprehensive income.

b) Market value is determined by taking the closing price of the securities at the Stock Exchanges as of financial position date; and (As may Require)

c) Stock dividend (Bonus shares) are added with existing shares with at zero cost which results in decrease of per unit cost price of the existing shares. However, bonus shares are shown at fair value on the statement of financial position date.

2.03 Investment policy

The Fund shall invest in accordance with the provisions of **Section 67** of the Bangladesh Securities and Exchange Commission (Mutual Fund) Rules (বিধিমালা), 2025, and only in securities, deposits, and investment instruments approved by the Bangladesh Securities and Exchange Commission and/or any other competent authority in this regard.

Accordingly, during the prescribed six-month transitional period, the investments of the Fund will be adjusted in compliance with Section 68 read with the Sixth Schedule of the Bangladesh Securities and Exchange Commission (Mutual Fund) Rules (বিধিমালা), 2025.

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2.04 Valuation of Non-listed Securities

Pursuant to Rule 70 of Bangladesh Securities and Exchange Commission (Mutual Fund) Rules (বিধিমালা), 2025, the Fund value the non-listed securities on a consistent basis duly authenticated by Trustee of the Fund. Investment in non-listed securities is valued at NAV based on the immediate past audited financial statements of the investee, in case of non-availability of the audited financial statements, this was valued at cost. The investment in open-ended mutual Funds that are valued at repurchase prices of respective Funds prevailing during the daily of the preparation of the financial statements.

2.05 Dividend income

Dividend income is recognized on the declaration of dividend and subsequent approval by Annual General Meeting (AGM).

2.06 Preliminary and issue expenses

Preliminary and issue expenses are being written off over a period of seven years on a straight-line method.

2.07 Reporting period

The financial period of the fund covers three months (03 months) end from 01 July 2026 to 30 September 2026.

2.08 Management fee

The management fee of the Fund is payable to the Asset Management Company on an annual basis and is accrued on the net asset value (NAV) of the Fund. The fee is calculated on a daily average NAV for the period from July 01, 2026 to June 30, 2026, and is accrued and payable quarterly.
In accordance with the Fund's Prospectus and the provisions of the Bangladesh Securities and Exchange Commission (Mutual Fund) Rules (বিধিমালা), 2001, the management fee is calculated based on the following slabs:

NAV (Taka)	Rate
On weekly average NAV up to Taka 50 million	2.50%
On next 200 million of weekly average NAV	2%
On next 250 million of weekly average NAV	1.50%
On rest of weekly average NAV	1%

Although the Bangladesh Securities and Exchange Commission (Mutual Fund) Rules (বিধিমালা), 2025 have been issued, the implementation of the revised provisions relating to management fee calculation is subject to the completion of the prescribed implementation process and transitional requirements as stipulated therein.
Accordingly, during the **one-year transitional period**, the management fee of the Fund has been calculated and charged in accordance with the Bangladesh Securities and Exchange Commission (Mutual Fund) Rules (বিধিমালা), 2001, as previously approved by the Bangladesh Securities and Exchange Commission (BSEC). Upon completion of the implementation process and expiry of the

transitional period, the revised management fee structure shall be applied in accordance with **Section 77(8)** read with **Section 43(10)** of the Bangladesh Securities and Exchange Commission (Mutual Fund) Rules (বিধিমালা), 2025.

2.09 Trustee fee

The Trustee is entitled to an annual Trusteeship Fee @ 0.10% on the Net Asset Value (NAV) of the fund paid semiannually on an advance basis.

Accordingly, during the **one-year transitional period**, the Trustee fee of the Fund has been calculated and charged in accordance with the Bangladesh Securities and Exchange Commission (Mutual Fund) Rules (বিধিমালা), 2001 & Trustee Deed, as previously approved by the Bangladesh Securities and Exchange Commission (BSEC). Upon completion of the implementation process and expiry of the transitional period, the revised Trustee fee structure shall be applied in accordance with **Section 77(8)** read with **Section 43(10)** of the Bangladesh Securities and Exchange Commission (Mutual Fund) Rules (বিধিমালা), 2025.

2.10 Custodian fee

Investment Corporation of Bangladesh (ICB), the custodian of the Fund is entitled to receive a safekeeping fee @ 0.10% on the balance of securities held by the Fund calculated on the average month end value per annum.

Accordingly, during the **one-year transitional period**, the Custodian fee of the Fund has been calculated and charged in accordance with the Bangladesh Securities and Exchange Commission (Mutual Fund) Rules (বিধিমালা), 2001 and Trustee Deed & Custodian Deed, as previously approved by the Bangladesh Securities and Exchange Commission (BSEC). Upon completion of the implementation process and expiry of the transitional period, the revised Custodian fee structure shall be applied in accordance with **Section 77(8)** read with **Section 43(10)** of the Bangladesh Securities and Exchange Commission (Mutual Fund) Rules (বিধিমালা), 2025.

2.11 BSEC annual fee

As per the section 11 of Bangladesh Securities and Exchange Commission (Mutual Fund) Rules (বিধিমালা), 2025, every year the Fund is required to pay an BSEC annual fee which is equal to 0.10% of the Fund or Taka 100,000 whichever is higher.

2.12 Taxation

The income of the Fund is exempted from Income Tax as per Income Tax Act 2023, 6th Schedule Part 1 (10) (ka); hence no provision for tax is required.

2.13 VAT

Capitec Grameen Bank Growth Fund is exempted from VAT as a "Stock and Securities Exchange Institutions" as per Clause (C) of article 4 of the First schedule to "The Value added Tax and Supplementary Duty Act, 2012".

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2.14 Dividend policy

Pursuant to the Bangladesh Securities and Exchange Commission (Mutual Fund) Rules (বিধিমালা), 2025 or any amendments of the Rules by Bangladesh Securities and Exchange Commission time to time, the Fund shall distribute by way of dividend to the holders of the units after the closing of the annual accounts an amount which shall not be less than 70% of net income.

2.16 Dividend Equalization Reserve

In accordance with Section 79(3) of the Bangladesh Securities and Exchange Commission (Mutual Fund) Rules (বিধিমালা), 2025, the Capitec Grameen Bank Growth Fund maintains a Dividend Equalization Reserve to ensure consistency in dividend distribution.

2.15 Earning per unit

Earnings per unit has been calculated in accordance with IAS-33 "Earnings per Share" and shown on the face of the Statement of profit or loss and other comprehensive income.

3.0 General

i. Figures appearing in these financial statements have been rounded off to nearest Taka;

ii. Comparative figures and account titles in the financial statements have been rearranged / reclassified where necessary to conform with current year's presentation and

iii. As per Rule 80(3) of the Bangladesh Securities and Exchange Commission (Mutual Fund) Rules, 2025, the audited financial statements of the Fund are required to be signed by the Asset Manager, the Custodian, and the Trustee.

However, the Fund is currently in the implementation phase of the Bangladesh Securities and Exchange Commission (Mutual Fund) Rules, 2025. Accordingly, until the full implementation of Rules 43(10) and 77(8) and throughout the prescribed transitional period, the audited financial statements of the Fund are being signed in compliance with the Bangladesh Securities and Exchange Commission (Mutual Fund) Rules, 2001.

CAPITEC ASSET MANAGEMENT LTD.
CAP TEC
Asset Management Ltd.
ESTD: 2017
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Notes	Particular		Amount in BDT	
			30 September, 2026	30 June 2026
4.00	**Preliminary and issue expenses : Tk 11,360,769**			
	The break-up of the above is as follows:			
	Opening Preliminary and issue expenses		12,763,710	18,329,724
	Less: Amortization during the Period		(1,402,941)	(5,566,014)
	Closing Balance:		**11,360,769**	**12,763,710**
5.00	**Marketable Investment-at market price : Tk 1,240,535,792**			
	The break-up of the above is as follows:			
	Investments in Listed Securities		1,162,085,792	1,320,435,061
	Investment in Non-Listed securities		78,450,000	78,940,000
	Details in Annexure-A		**1,240,535,792**	**1,399,375,061**
6.00	**IPO investment:(IPO Allotments) price: Tk 10,000,000**			
	The break-up of the above is as follows:			
	IPO investment		10,000,000	10,000,000
	Details in Annexure-A		**10,000,000**	**10,000,000**
7.00	**Investment in Govt. Treasury bill: Tk 16,277,099**			
	The break-up of the above is as follows:			
	Investment in Govt. Treasury bill (Note: 7.01)		16,266,091	26,011,448
	Add: Treasury bill Profit Receivables (Note:7.02)		11,008	794,386
	Closing Balance:		**16,277,099**	**26,805,834**
	Details in Annexure-A			
7.01	**Investment in Govt. Treasury bill: Tk.16,266,091**			
	The break-up of the above is as follows:			
	Opening Balance		26,011,448	65,606,270
	Add: Addition during the Period		16,266,091	55,292,048
	Less: During the Period maturity		(26,011,448)	(94,886,870)
	Closing Balance:		**16,266,091**	**26,011,448**
7.02	**Treasury bill Profit Receivables:Tk.11,008**			
	The break-up of the above is as follows:			
	Opening Balance		794,386	3,220,365
	Add: Addition during the Period Receivables		505,174	2,687,151
	Less: During the Period profit Received		(1,288,552)	(5,113,130)
	Closing Balance:		**11,008**	**794,386**
	Details in Annexure-P			
8.00	**Advance deposits and pre-payments : Tk 3,008,320**			
	The break-up of the above is as follows:			
	CDBL Security Deposit		500,000	500,000
	Advance BSEC Annual Fee		1,202,114	1,607,222
	Advance Trustee Fee		408,672	-
	Advance DSE Annual Fee		448,767	600,000
	Advance CSE Annual Fee		448,767	600,000
	Closing Balance:		**3,008,320**	**3,307,222**
9.00	**Accounts receivable : Tk 23,501,971**			
	The break-up of the above is as follows:			
	SND Profit Receivables		802,713	-
	Treasury bond Profit Receivables	Annexure-K	19,009,117	13,220,300
	Receivable from Broker		-	19,456,085
	Coupon Profit from corporate bond Receivables		2,644,966	136,339
	Dividend Receivables	Annexure-E	1,045,175	1,197,647
	Closing Balance:		**23,501,971**	**34,010,371**

Notes	Particular			Amount in BDT	
				30 September, 2026	30 June 2026
10.00	**Cash and cash equivalents : Tk 180,641,264**				
	The break-up of the above is as follows:				
	Name of the Bank	**Branch**	**Account Number**		
	City Bank PLC. (Islamic Wings)	Gulshan	1781300000001	19,115,128	87,139,026
	City Bank PLC. (Islamic Wings)	Gulshan	1781300000003	732,210	1,570,292
	City Bank PLC.	Gulshan	1123875959001	158,301,050	41,235,612
	Dhaka Bank PLC.	Mohakhali	2251540000050	1,723,859	-
	Southeast Bank PLC.	Bangla Motor	010213600000001	769,017	290,631
	Closing Balance:			**180,641,264**	**130,235,561**
11.00	**Unit capital Fund : Tk 1,556,800,000**				
	The break-up of the above is as follows:				
	Opening balance as at 01 July 2026			1,556,800,000	1,556,800,000
	Closing balance as at 30 September, 2026			**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			2,909,898	1.87%
	Individual			50,115,674	32.19%
	Others			2,654,428	1.71%
	Total			**155,680,000**	**100.00%**
12.00	**Retained earnings : Tk -86,593,521**				
	The break-up of the above is as follows:				
	Opening balance			45,471,885	(60,277,989)
	Add: Net Profit during the Period			8,046,594	165,424,274
	Less: Transfer to Dividend Equalization Reserve during the Period			-	(8,300,000)
	Less: Dividend Paid			(140,112,000)	(51,374,400)
	Closing balance as at 30 September, 2026			**(86,593,521)**	**45,471,885**
13.00	**Unclaimed Dividend: Tk 113,656**				
	The break-up of the above is as follows:				
	Unclaimed Dividend 2024-25			113,656	113,656
	Unclaimed Dividend 2025-26			478,550	-
	Closing balance as at 30 September, 2026			**592,206**	**113,656**
14.00	**Other Liabilities : Tk 6,226,530**				
	The break-up of the above is as follows:				
	Management Fees			4,977,101	4,998,865
	Trustee Fees			-	26,451
	Custodian Fees			1,093,859	746,902
	Audit Fess			-	40,000
	Dividend Distribution Expense			50,000	-
	Payable to Printing and publication			40,000	-
	Others Payable (TDS)			65,570	-
	Closing balance as at 30 September, 2026			**6,226,530**	**5,812,218**
15.00	**Net Asset Value(NAV) per unit at cost price : Tk 10.31**				
	The break-up of the above is as follows:				
	Total Assets at Market Price			1,485,325,215	1,616,497,759
	Add: Investment diminution reserve-unrealized gain/(loss)			125,798,623	100,278,266
	Less: Total Liabilities			(6,818,736)	(5,925,874)
	Total net asset value (NAV) at cost price			**1,604,305,101**	**1,710,850,151**
	Outstanding number of units			155,680,000	155,680,000
	Net Asset Value (NAV) per unit at cost price			**10.31**	**10.99**
16.00	**Net Asset Value (NAV) per unit at market price : Tk 9.50**				
	The break-up of the above is as follows:				
	Total Assets at Market Price			1,485,325,215	1,616,497,759
	Less: Total Liabilities			(6,818,736)	(5,925,874)
	Net Asset Value (NAV) at market price			**1,478,506,479**	**1,610,571,885**
	Outstanding number of units			155,680,000	155,680,000
	Net Asset Value (NAV) per unit at market price			**9.50**	**10.35**

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Notes	Particular		Amount in BDT	
			01 July 2026 to 30 September, 2026	01 July 2025 to 30 September, 2025

17.00 Realized gain/(loss) on sale of marketable securities : Tk 15,950,804

The break-up of the above is as follows:

Realized gain/(loss) on sale of marketable securities		15,950,804	(20,071,390)
Closing Balance:		**15,950,804**	**(20,071,390)**
Details in Annexure-D			

18.00 Dividend income : Tk 2,077,918

The break-up of the above is as follows:

Dividend income		2,077,918	377,424
Closing Balance:		**2,077,918**	**377,424**
Details in Annexure-E			

19.00 Profit on deposits : Tk 23,558,770

The break-up of the above is as follows:

Profit on Bank Accounts	Annexure-F	1,867,757	1,240,830
Profit on MTDR		-	150,054
Govt. Treasury Bill Profit	Annexure-J	505,174	379,268
Govt. Treasury Bond Profit	Annexure-I	18,677,211	18,736,658
Coupon Profit from corporate bond	Annexure-M	2,508,628	-
Closing Balance:		**23,558,770**	**20,506,810**

20.00 Management fees : Tk 4,977,101

The break-up of the above is as follows:

Management fees	4,977,101	4,974,293
	4,977,101	**4,974,293**

21.00 Trustee fees : Tk 396,611

The break-up of the above is as follows:

Trustee fees	396,611	396,330
	396,611	**396,330**

22.00 Custodian fees : Tk 346,957

The break-up of the above is as follows:

Custodian fees	346,957	370,452
	346,957	**370,452**

23.00 Amortization of preliminary and issue expenses : Tk 1,402,941

The break-up of the above is as follows:

Preliminary and issue expenses during the Period	1,402,941	1,402,941
Amortized of preliminary and issue expenses	**1,402,941**	**1,402,941**

24.00 Write Back of Provision/ (Provision) against marketable Investment : TK -25,520,357

The break-up of the above is as follows:

Accumulated Unrealized loss up to 30 June 2026	(100,278,266)	(221,451,741)
Unrealized Gain/(Loss)	(125,798,623)	(75,327,637)
Write Back of Provision/ (Provision) against marketable Investment	**(25,520,357)**	**146,124,104**
Details in Annexure-A		

25.00 Earnings per unit: Tk 0.05

The break-up of the above is as follows:

Net profit/(Loss) for the Period	8,046,594	138,988,919
Outstanding number of units	155,680,000	155,680,000
Earnings Per Unit (EPU)	**0.05**	**0.89**

*This represents an decrease compared to the prior Period, mainly due to Provision from portfolio investments.

Notes	Particular		Amount in BDT	
			01 July 2026 to 30 September, 2026	01 July 2025 to 30 September, 2025
26.00	**Net changes in Investment :Tk.133,318,913**			
	The break-up of the above is as follows:			
	Net Investments in securities Current Period Cost		(1,376,334,415)	(1,562,553,800)
	Net Investments in securities Last Year Cost		1,509,653,327	1,563,987,931
	Net changes in Investment	26.01	**133,318,913**	**1,434,131**
26.01	**Net changes in Investment Breakup: Tk. 133,318,913**			
	The break-up of the above is as follows:			
	Sale of Securities during the Period (at Cost)	Annexure - D	513,195,210	244,103,006
	Less: Purchase of Securities during the Period (Total Cost Value)	Annexure- C	(379,876,298)	(242,668,875)
	Net changes in Investment		**133,318,913**	**1,434,131**
27.00	**Net changes Investment in Govt. Treasury bill :Tk.9,745,357**			
	The break-up of the above is as follows:			
	Net Investment in Govt. Treasury bill Current Period Cost		(16,266,091)	(8,933,390)
	Net Investment in Govt. Treasury bill Last Year Cost		26,011,448	65,606,270
	Net changes Investment in Govt. Treasury bill		**9,745,357**	**56,672,880**
28.00	**Profit on Bank Deposits :Tk.15,241,991**			
	The break-up of the above is as follows:			
	Profit Income on Bank Deposits		23,558,770.00	20,506,810
	Add: Previous Period Profit Receivable on MSND,MTDR ,GT Bond & Bill & Non listed Bond coupon Profit		14,151,025.07	22,968,853
	Less: Current Period Profit Receivable on MSND, MTDR,GT Bond & Bill & Non listed Bond coupon Profit		(22,467,804.40)	(21,955,544)
			15,241,991	**21,520,119**
29.00	**Dividend income received in cash: Tk.2,230,390**			
	The break-up of the above is as follows:			
	Dividend Income from Investment in Securities		2,077,918	377,424
	Add: Previous year Dividend Receivable		1,197,647	4,056,215
	Less: Current Period Dividend Receivable		(1,045,175)	-
			2,230,390	**4,433,639**
30.00	**Advance, deposit and prepayments: Tk. 298,902**			
	The break-up of the above is as follows:			
	Advance deposits & pre-payments Last Year		3,307,222	3,201,677
	Less: Advance deposits & pre-payments Current Period		(3,008,320)	(2,870,767)
			298,902	**330,910**
31.00	**Cash Paid to Operating Exp.: Tk. -5,724,738**			
	The break-up of the above is as follows:			
	Operating Expenses		(8,020,541)	(7,948,029)
	Less: Amortization		1,402,941	1,402,941
	Opening Total Liabilities		(5,925,874)	(5,333,308)
	Closing Total Liabilities		6,818,736	5,511,556
			(5,724,738)	**(6,366,840)**

CAPITEC ASSET MANAGEMENT LTD. CAP TEC Asset Management Ltd. ESTD: 2017 91, Mohakhali C/A, Dhaka-1212.

Notes	Particular	Amount in BDT	
		01 July 2026 to 30 September, 2026	01 July 2025 to 30 September, 2025
32.00	**Reconciliation Operating Cash Flows : TK. 190,517,703**		
	The break-up of the above is as follows:		
	Profit/(Loss) before provision	33,566,951	(7,135,185)
	Operating Cash Flows before Changes in Working Capital	**33,566,951**	**(7,135,185)**
	Less: Increase/Add:Decrease in Dividend Receivable	152,472	4,056,215
	Less: Increase/Add:Decrease in Profit Receivable	(9,100,157)	(1,934,543)
	Less: Increase/Add:Decrease in Treasury bill Profit Receivables	783,378	2,947,852
	Less: Increase/Add:Decrease in Receivable from Broker	19,456,085	-
	Less: Increase/Add:Decrease in Prepaid Expenses	298,902	330,910
	Less: Increase/Add:Decrease in Accounts Payable	892,862	178,248
	Less: Increase/Add:Decrease in Preliminary Expenses	1,402,941	1,402,941
	Add: Increase/Add Investment in Listed/Non-Listed Securities/IPO	133,318,913	1,434,131
	Add: Increase/Add Investment in Govt. Treasury bill	9,745,357	56,672,880
	Net Changes in Working Capital	**156,950,752**	**65,088,635**
	Net Operating Cash Flows	**190,517,703**	**57,953,450**
33.00	**Net Operating Cash Flow per unit: Tk 1.22**		
	The break-up of the above is as follows:		
	Net Cash inflow/ (out flow) from operating activities	190,517,703	57,953,450
	Outstanding number of units	155,680,000	155,680,000
	Net Operating Cash Flow Per Unit (NOCFPU)	**1.22**	**0.37**
34.00	**Non-Performing Investment: Tk 0**		
	The break-up of the above is as follows:		
	Non-Performing Investment	-	-
	Details in Annexure-O	-	-

35.00 Events after the reporting Period

The Board of Trustees in its meeting held on October 27, 2026 approved the 1st Quarter Un-audited financial statements of the Fund for the Period ended September 30, 2026 and authorized the same for issue.

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)

CAPITEC ASSET MANAGEMENT LTD. CAPITEC Asset Management Ltd. ESTD: 2017 91, Mohakhali C/A, Dhaka-1212.

Asset Manager: Capitec Asset Management Limited
Capitec Grameen Bank Growth Fund
Portfolio Statement as at 30 September 2026

Annexure - A
Figure in Bangladeshi Taka

I. Investment in Capital Market Securities (Listed)

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 Sactor wise
	Sector	**A. Share of Listed Companies**									
1	BANK	BRACBANK	575	40.01	23,006	65.90	37,893	14,886	64.70%	0.00%	2.41%
2		CITYBANK	11,500	18.72	215,326	30.10	346,150	130,824	60.76%	0.01%	
3		EBL	1,411,100	26.65	37,599,732	22.90	32,314,190	(5,285,542)	-14.06%	2.39%	
4	Cement	LHB	142,523	74.39	10,602,232	52.50	7,482,458	(3,119,774)	-29.43%	0.67%	0.67%
5	Engineering	BSRMLTD	737,846	108.34	79,936,769	94.60	69,800,232	(10,136,538)	-12.68%	5.08%	8.00%
6		BSRMSTEEL	20,702	90.18	1,866,905	83.20	1,722,406	(144,498)	-7.74%	0.12%	
7		NIALCO	563,042	47.75	26,885,640	27.60	15,539,959	(11,345,680)	-42.20%	1.71%	
8		NPOLYMER	816,603	53.86	43,981,795	34.20	27,927,823	(16,053,973)	-36.50%	2.80%	
9	Financial Institutions	LANKABAFIN	1,072,852	25.83	27,707,144	14.50	15,556,354	(12,150,790)	-43.85%	1.76%	1.76%
10	Food & Allied	BATBC	110,326	453.63	50,047,391	224.50	24,768,187	(25,279,204)	-50.51%	3.18%	3.18%
11	Insurance	MEGHNALIFE	126,000	76.59	9,649,991	52.10	6,564,600	(3,085,391)	-31.97%	0.61%	
12	IT Sector	GENEXIL	556,077	69.77	38,800,113	34.00	18,906,618	(19,893,495)	-51.27%	2.47%	6.56%
13		ITC	1,291,696	49.82	64,346,564	44.10	56,963,794	(7,382,771)	-11.47%	4.09%	
14	Miscellaneous	BEXIMCO	540,804	99.55	53,838,510	21.30	11,519,125	(42,319,385)	-78.60%	3.42%	10.19%
15		BERGERPBL	31,862	1,503.86	47,916,060	1,463.20	46,620,478	(1,295,582)	-2.70%	3.05%	
16		BSC	320,000	123.25	39,440,807	111.00	35,520,000	(3,920,807)	-9.94%	2.51%	
17		KBSEED	835,000	22.82	19,053,381	9.10	7,598,500	(11,454,881)	-60.12%	1.21%	
18	Pharmaceuticals & Chemicals	BXPHARMA	30,000	149.90	4,496,898	147.60	4,428,000	(68,898)	-1.53%	0.29%	3.90%
19		SQURPHARMA	14,000	210.65	2,949,156	218.00	3,052,000	102,844	3.49%	0.19%	
20		MARICO	100	2,320.69	232,069	2,669.40	266,940	34,871	15.03%	0.01%	
21		ACMELAB	161,000	91.49	14,730,026	78.20	12,590,200	(2,139,826)	-14.53%	0.94%	
22		RENATA	86,212	452.14	38,980,137	453.40	39,088,521	108,383	0.28%	2.48%	
23	Telecommunication	BSCPLC	259,335	201.65	52,295,572	146.70	38,044,445	(14,251,127)	-27.25%	3.32%	3.69%
24	Travel & Leisure	SEAPEARL	30,287	191.24	5,792,233	36.10	1,093,361	(4,698,873)	-81.12%	0.37%	
	Sub-Total				**671,387,460**		**477,752,232**	**(193,635,228)**	**-28.84%**	**42.68%**	**42.68%**
SL	**Sector**	**B. Share of Listed Bond**									
25	Corporate Bond	BANKASI1PB	8,998	5,000.00	44,990,000	8,650.00	77,832,700	32,842,700	73.00%	2.86%	5.42%
26		SJIBLPBOND	6,487	6,220.24	40,350,675	4,700.00	30,488,900	(9,861,775)	-24.44%	2.56%	
	Sub-Total				**85,340,675**		**108,321,600**	**22,980,925**	**26.93%**	**5.42%**	**5.42%**
		C. Govt. Treasury Listed Bond									
SL	**Sector**	**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 Sactor wise**
27	G-SEC (T.Bond)	BD0928181058	1,400,000	98.07	137,301,780	104.48	146,265,560	8,963,780	6.53%	8.73%	33.84%
28		BD0929241059	1,000,000	100.07	100,073,000	109.26	109,262,500	9,189,500	9.18%	6.36%	
29		BD0929241059	1,500,000	101.18	151,771,500	109.26	163,893,750	12,122,250	7.99%	9.65%	
30		BD0935291106	500,000	100.11	50,057,200	118.37	59,184,950	9,127,750	18.23%	3.18%	
31		BD0930321056	300,000	100.31	30,091,800	104.14	31,241,280	1,149,480	3.82%	1.91%	
32		BD0930481058	600,000	105.19	63,111,000	110.27	66,163,920	3,052,920	4.84%	4.01%	
	Sub-Total				**532,406,280**		**576,011,960**	**43,605,680**	**8.19%**	**33.84%**	**33.84%**
	D. IPO Shares										
33	Corporate Bond	INTRACOCB	2,000	5,000.00	10,000,000	5,000.00	10,000,000	-	0.00%	0.64%	0.64%
	Sub-Total				**10,000,000**		**10,000,000**	**-**	**0.00%**	**0.64%**	**0.64%**
Grand Total of Capital Market Securities (Listed)					**1,299,134,415**		**1,172,085,792**	**(127,048,623)**	**-9.78%**	**82.58%**	**82.58%**

CAPITEC ASSET MANAGEMENT LTD. CAP TEC Asset Management Ltd. ESTD: 2017

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 Sactor wise
1	Open-end Mutual Fund	Investit Growth Fund	1,000,000	10.00	10,000,000	11.25	11,250,000	1,250,000	12.50%	0.64%	0.64%
Total of Capital Market Securities (Open- End Mutual Fund)					**10,000,000**		**11,250,000**	**1,250,000**	**12.50%**	**0.64%**	0.64%
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 Sactor wise**
1	Non Listed Corporate Bond	Navana Pharmaceuticals Partial Convertible Bond	672	100,000	67,200,000	100,000	67,200,000	-	0.00%	4.27%	4.27%
Total of Capital Market Securities (Non Listed Corporate Bond)					**67,200,000**		**67,200,000**	**-**	**0.00%**	**4.27%**	**4.27%**
Total Investment in Capital Market Securities(Listed+Non-Listed)					**1,376,334,415**		**1,250,535,792**	**(125,798,623)**	**-9.14%**	**87.48%**	**87.48%**

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	28-Sep-26	BD0909113260 (91 Days)	Government Securities	8.28%	16,266,091	16,600,000	1.03%
Sub-Total					**16,266,091**	**16,600,000**	**1.03%**

B. Term Deposit :

Sl. No	Date	Bank/Non-Bank Name	Rate of Profit	Investment Value	Maturity Value	% of Total Investment
01					-	0.00%
Sub-Total				-	-	**0.00%**

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%	19,115,128	N/A
1781300000003	City Bank PLC. (Islamic Wings)	5.25%-5.75%	732,210	
1123875959001	City Bank PLC.	3.00%	158,301,050	
2251540000050	Dhaka Bank PLC.	7.00%	1,723,859	
010213600000001	Southeast Bank PLC.	7.00%	769,017	
Sub-Total			**180,641,264**	
Total Cash & Cash Equivalent and Investment in Securities (Not related to Captial Market):			**196,907,355**	
Total Investment=(I+II+III)			**1,573,241,769**	

Capitec Grameen Bank Growth Fund

Valuation of Open-End Mutual Fund

As at 30 September 2026

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 30 September, 2026	Required Provision per unit	Required Provision	Status
01	Investit Growth Fund	1,000,000	10.00	11.25	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 ASSET MANAGEMENT LTD. CAP TEC Asset Management Ltd. ESTD: 2017 Mohakhali C/A, Dhaka-1212.

Capitec Grameen Bank Growth Fund

For the Period from 01 July 2026 to 30 September 2026

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	SJIBLPBOND	4,273	6,285.81	26,859,261	4,700.00	20,083,100	(6,776,161)
2	BERGERPBL	30,264	1,483.88	44,908,294	1,463.20	44,282,285	(626,009)
3	BSC	320,000	123.25	39,440,807	111.00	35,520,000	(3,920,807)
4	BSRMLTD	737,846	108.34	79,936,769	94.60	69,800,232	(10,136,538)
5	BSRMSTEEL	960,000	90.19	86,581,325	83.20	79,872,000	(6,709,325)
6	BXPHARMA	200,000	149.90	29,979,319	147.60	29,520,000	(459,319)
7	PTL	448,447	65.59	29,414,199	85.70	38,431,908	9,017,709
8	RENATA	94,400	452.93	42,756,323	453.40	42,800,960	44,637
Total				**379,876,298**		**360,310,484**	**(19,565,814)**

Capitec Grameen Bank Growth Fund

Schedule of realized gain/(loss) on sale of marketable securities

For the Period from 01 July 2026 to 30 September 2026

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	BD0944051202	1,000,000	133.26	133,255,950	100.61	100,614,000	32,641,950
2	BSC	543,500	121.43	65,995,931	112.55	61,172,709	4,823,221
3	BSRMSTEEL	939,682	98.51	92,564,981	90.18	84,740,450	7,824,530
4	BXPHARMA	170,000	152.78	25,972,410	149.90	25,482,422	489,988
5	GENEXIL	126,370	40.04	5,059,797	69.77	8,817,431	(3,757,633)
6	GRAMEENS2	3,440,664	12.98	44,649,493	12.52	43,080,183	1,569,310
7	IDLC	200,000	42.23	8,446,434	40.55	8,110,062	336,373
8	LANKABAFIN	485,394	17.93	8,701,930	25.83	12,535,635	(3,833,705)
9	LOVELLO	410,820	48.19	19,798,494	88.34	36,292,186	(16,493,692)
10	MEGHNAINS	200,000	42.60	8,520,381	37.60	7,520,820	999,561
11	NPOLYMER	207,647	35.66	7,405,093	53.86	11,183,755	(3,778,662)
12	PRIMEBANK	1,800,079	29.90	53,825,038	31.21	56,186,559	(2,361,521)
13	PTL	448,447	66.13	29,655,949	65.59	29,414,199	241,751
14	RENATA	51,336	473.63	24,314,014	454.23	23,318,566	995,448
15	SEAPEARL	24,713	39.66	980,119	191.24	4,726,235	(3,746,115)
Total				**529,146,014**		**513,195,210**	**15,950,804**

Capitec Grameen Bank Growth Fund

Dividend Income

For the Period from 01 July 2026 to 30 September 2026

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	BERGERPBL	1,598	July 7, 2026	10.00	525.00%	83,895
02	Investit Growth Fund	1,000,000	July 16, 2026	10.00	5.00%	500,000
03	INTRACOCB	2,000	July 20, 2026	5000.00	3.50%	350,000
04	MEGHNALIFE	126,000	July 23, 2026	10.00	15.00%	189,000
05	BXPHARMA	200,000	August 2, 2026	10.00	47.50%	950,000
06	MARICO	100	August 27, 2026	10.00	500.00%	5,000
07	IDLC					23
Total						**2,077,918**

Capitec Grameen Bank Growth Fund

Dividend Receivables

As at 30 September 2026

SL No.	Particulars	30 September, 2026	30 June 2026
1	SEAPEARL	7,500	7,500
2	KBSEED	87,675	87,675
3	BXPHARMA	950,000	-
4	IDLC	-	314,324
5	MERCINS	-	583,147
6	MARICO	-	5,000
7	MEGHNAINS	-	200,000
Total:		**1,045,175**	**1,197,647**

Capitec Grameen Bank Growth Fund

Profit on MSND

For the Period from 01 July, 2026 to 30 September, 2026

Annexure-F

Sl. No.	Bank/ Institution Name	Branch	Account Number	Type	Current Rate	Amount
01	City Bank PLC. (Islamic Wings)	Gulshan	1781300000001	MSND	5.25-5.75%	313,104
02	City Bank PLC.	Gulshan	1123875959001	SND	3.00%	353,654
03	Dhaka Bank PLC.	Mohakhali	2251540000050	SND	7.00%	751,940
04	Southeast Bank PLC.	Bangla Motor	010213600000001	SND	7.00%	449,060
Total						**1,867,757**

Govt. Treasury Bond Profit

For the Period from 01 July, 2026 to 30 September, 2026

Annexure-I

SL No.	Name of Instrument	Issuer	ISIN	Face Value	Cupon Rate	Coupon on G-T-Bill Bond
01	5 year G.T.Bond	Bangladesh Bank	BD0928181058	140,000,000	10.99%	3,846,500
02	5 year G.T.Bond	Bangladesh Bank	BD0929241059	100,000,000	12.38%	3,111,913
03	20 year G.T.Bond	Bangladesh Bank	BD0944051202	100,000,000	12.75%	2,873,861
04	5 year G.T.Bond	Bangladesh Bank	BD 0929241059	150,000,000	12.38%	4,667,869
05	10 year G.T.Bond	Bangladesh Bank	BD0935291106	50,000,000	12.08%	1,515,713
06	05 year G.T.Bond	Bangladesh Bank	BD0930321056	30,000,000	10.47%	791,192
07	05 year G.T.Bond	Bangladesh Bank	BD0930481058	60,000,000	12.40%	1,870,164
Total						**18,677,211**

Govt. Treasury Bill Profit

For the Period from 01 July, 2026 to 30 September, 2026

Annexure-J

SL No.	Name of Instrument	Issuer	ISIN	Face Value	Cupon Rate	Coupon on G-T-Bill Bond
01	182 Days G.T.Bill	Bangladesh Bank	BD0918241268	20,300,000	9.98%	357,781
02	182 Days G.T.Bill	Bangladesh Bank	BD0918242266	7,000,000	9.95%	136,385
03	91 Days G.T.Bill	Bangladesh Bank	BD0909113260	16,266,091	8.28%	11,008
Total						**505,174**

Treasury bond Profit Receivables

As at 30 September, 2026

Annexure-K

SL No.	Name of Instrument	Issuer	ISIN	Face Value	Cupon Rate	Coupon on G-T- Bond
01	5 year G.T.Bond	Bangladesh Bank	BD 0928181058	140,000,000	10.99%	5,811,560
02	5 year G.T.Bond	Bangladesh Bank	BD 0929241059	100,000,000	12.38%	3,788,415
03	5 year G.T.Bond	Bangladesh Bank	BD 0929241059	150,000,000	12.38%	5,682,623
04	10 year G.T.Bond	Bangladesh Bank	BD 0935291106	50,000,000	12.08%	1,165,326
05	05 year G.T.Bond	Bangladesh Bank	BD 0930321056	30,000,000	10.47%	426,766
06	05 year G.T.Bond	Bangladesh Bank	BD 0930481058	60,000,000	12.40%	2,134,426
Total						**19,009,117**

Treasury bill Profit Receivables

As at 30 September, 2026

Annexure-L

SL No.	Name of Instrument	Issuer	ISIN	Face Value	Cupon Rate	Coupon on Treasury bill Profit Receivables
01	91 Days G.T.Bill	Bangladesh Bank	BD0909113260	16,266,091	8.28%	11,008
Total						**11,008**

CAPITEC ASSET MANAGEMENT LTD. CAP TEC Asset Management Ltd. ESTD: 2017 Mohakhali C/A, Dhaka

Coupon Profit from corporate bond

For the Period from 01 July, 2026 to 30 September, 2026

Annexure-M

SL No.	Name of Instrument	Issuer Company	Face Value	Cupon Rate	Coupon Profit from corporate bond
01	NAVANA Pharmaceuticals Partial Convertible Bond	NAVANA Pharmaceuticals PLC.	67,200,000	14.77%	2,508,628
Total					**2,508,628**

Information on Non-Performing Investment

Annexure-O

Fund Name	Name of the Investee Company/Issuer	Amount of Investment as on 30.09.2026 (Script wise)	Date of Investment	Category of Investment (Private Equity,\fixed Income Securities and others)	Period of Investment without return	Receivables (Principal and Return)
Capitec Grameen Bank Growth Fund	N/A	N/A	N/A	N/A	N/A	N/A