

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 July 01, 2024 to March 31, 2025

Capitec Grameen Bank Growth Fund
Statement of Financial Position (Un-Audited)
As at March 31, 2025

Particulars	Notes	Amount in Taka	
		March 31, 2025	June 30, 2024
Assets			
Marketable investment -at market price	1.00	1,304,216,437	756,766,715
IPO investment	2.00	10,000,000	14,250,000
Investment in Govt. Treasury bill	3.00	58,226,755	132,529,193
Preliminary and issue expenses	4.00	19,717,415	23,895,738
Advance deposits and pre-payments	5.00	2,703,822	3,221,921
Accounts receivable	6.00	25,386,896	8,623,627
Investment in Money Market Instruments	7.00	15,000,000	300,000,000
Cash and cash equivalents	8.00	24,586,893	209,646,221
Total Assets		1,459,838,218	1,448,933,415
Owners' Equity			
Unit capital Fund	9.00	1,556,800,000	1,556,800,000
Retained earnings	10.00	(101,869,726)	(113,195,135)
Total Owners' Equity		1,454,930,274	1,443,604,865
Liabilities			
Unclaimed Dividend	11.00	-	-
Other Liabilities	12.00	4,907,944	5,328,550
Total Liabilities		4,907,944	5,328,550
Total Owners' Equity & Liabilities		1,459,838,218	1,448,933,415
Net Asset Value (NAV) Per Unit			
At cost price	13.00	10.72	10.36
At market price	14.00	9.35	9.27

These Financial Statements should be read in conjunction with notes.



Chairman
Trustee, ICB



Managing Director
Capitec Asset Management Ltd. (AMC)



Member
Trustee, ICB



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



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

Place: Dhaka

Date: 24 April, 2025



Capitec Grameen Bank Growth Fund


Statement of Profit or Loss and Other Comprehensive Income (Un-Audited)
For the Period from July 01, 2024 to March 31, 2025

Particulars	Notes	Amount in Taka		Amount in Taka	
		July 01, 2024 to March 31, 2025	October 17, 2023 to March 31, 2024	January 01, 2025 to March 31, 2025	January 01, 2024 to March 31, 2024
Income					
Realized gain/(loss) on sale of marketable securities	15.00	(5,508,861)	13,316,938	127,322	13,170,993
Dividend income	16.00	20,194,684	2,673,659	2,999,195	2,002,288
Profit on deposits	17.00	64,591,113	40,768,678	21,972,011	20,220,796
Total Income		79,276,935	56,759,275	25,098,528	35,394,077
Expenses					
Management fees	18.00	13,864,850	8,972,993	4,563,905	4,873,257
Trustee fees	19.00	1,085,306	713,801	357,489	387,326
Custodian fees	20.00	1,002,633	393,565	355,159	323,668
BSEC Annual fees		1,074,980	-	353,096	-
DSE Annual fees		451,648	-	148,352	-
CSE Annual fees		451,648	-	148,352	-
CDBL charges		170,720	121,351	8,983	97,520
Amortization of preliminary and issue expenses	21.00	4,178,323	2,546,642	1,372,442	1,387,691
Printing and publication		105,000	25,000	30,000	25,000
Bank charges and excise duty		426,473	103,610	207,033	1,253
Other operating expenses	22.00	-	34,000	-	3,000
Total Expenses		22,811,581	12,910,962	7,544,811	7,098,715
Profit/(Loss) before provision		56,465,354	43,848,313	17,553,717	28,295,362
Write Back of Provision/ (Provision) against marketable Investment	23.00	(45,139,945)	(89,676,213)	14,354,786	(81,337,301)
Net Profit/(Loss) for the Period		11,325,409	(45,827,900)	31,908,503	(53,041,939)
Add: Other comprehensive income		-	-	-	-
Total Comprehensive income /(Loss)		11,325,409	(45,827,900)	31,908,503	(53,041,939)
Earnings Per Unit	24.00	0.07	(0.29)	0.20	(0.34)

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Managing Director
Capitec Asset Management Ltd. (AMC)



Member
Trustee, ICB



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



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

Place: Dhaka
Date: 24 April, 2025



Capitec Grameen Bank Growth Fund
Statement of Changes in Equity (Un-Audited)
For the Period from July 01, 2024 to March 31, 2025

Particulars	Unit Capital	Unrealized Gain/(Loss)	Retained Earnings	Total Equity
Balance as on July 01, 2024	1,556,800,000	-	(113,195,135)	1,443,604,865
Dividend Paid	-	-	-	-
Net profit/(Loss) for the Period	-	-	11,325,409	11,325,409
Balance as on March 31, 2025	1,556,800,000	-	(101,869,726)	1,454,930,274

For the Period from October 17, 2023 to March 31, 2024

Particulars	Unit Capital	Unrealized Gain/(Loss)	Retained Earnings	Total Equity
Opening Balance	-	-	-	-
Add: Fund Received	1,556,800,000	-	-	1,556,800,000
Add: During Period adjustment	-	-	400,000	400,000
Net profit/(Loss) for the period	-	-	(45,827,900)	(45,827,900)
Balance as on March 31, 2024	1,556,800,000	-	(45,427,900)	1,511,372,100

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



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

Place: Dhaka

Date: 24 April, 2025



Capitec Grameen Bank Growth Fund
Statement of Cash Flows (Un-Audited)
For the Period from July 01, 2024 to March 31, 2025

Particulars	Notes	Amount in Taka	Amount in Taka
		July 01, 2024 to March 31, 2025	October 17, 2023 to March 31, 2024
Cash flow from operating activities			
Net changes in Investment -Listed/ non-listed/IPO Securities	25.00	(588,339,668)	(920,613,878)
Net changes Investment in Govt. Treasury bill	26.00	68,938,900	(125,611,780)
Realized gain/(loss) on sale of marketable securities	15.00	(5,508,861)	13,316,938
Profit on deposits	27.00	52,965,150	20,843,147
Dividend income received in cash	28.00	20,420,916	702,476
Advance deposits and pre-payments	29.00	518,099	(3,046,081)
(Increase)/Decrease in Cash Paid to Operating Exp.	30.00	(19,053,864)	(32,597,466)
Net cash inflow/(outflow) by operating activities		(470,059,328)	(1,047,006,644)
Cash flow from investment activities			
Net changes in Investment in Money Market Instruments (MTDR)		285,000,000	(400,000,000)
Net cash inflow/(outflow) from investment activities		285,000,000	(400,000,000)
Cash flow from financing activities			
Sponsor Contribution		-	1,000,000,000
IPO Subscription		-	556,800,000
Net cash inflow/(outflow) from financing activities		-	1,556,800,000
Increase/(Decrease) in cash		(185,059,328)	109,793,356
Cash & cash equivalent at beginning of the Period		209,646,221	-
Cash & cash equivalent at end of the Period		24,586,893	109,793,356
Net Operating Cash Flow Per Unit (NOCFPU)	32.00	(3.02)	(6.73)

These Financial Statements should be read in conjunction with notes.



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Trustee (ICB)



Managing Director
Capitec Asset Management Ltd. (AMC)



Member
Trustee, (ICB)



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



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

Place: Dhaka
Date: 24 April, 2025



Capitec Grameen Bank Growth Fund
Notes to the financial statement (Un-Audited)
As at March 31, 2025

Notes	Particular	Amount in Taka March 31, 2025	Amount in Taka June 30, 2024
1.00 Marketable Investment-at market price : Tk 1,304,216,437			
	This is made up as follows:		
	Particulars		
	Investments in Listed Securities	1,196,451,425	667,526,715
	Investment in Non-Listed securities	107,765,012	89,240,000
		1,304,216,437	756,766,715
	Annexure-A may kindly be seen for details of Marketable Investment		
2.00 IPO investment:(IPO Allotments) price: Tk 10,000,000			
	This is made up as follows:		
	Particulars		
	IPO investment	10,000,000	14,250,000
		10,000,000	14,250,000
	Annexure-A may kindly be seen for details of Investment in IPO		
3.00 Investment in Govt. Treasury bill: Tk 58,226,755			
	This is made up as follows:		
	Particulars		
	Investment in Govt. Treasury bill	3.01 56,672,880	125,611,780
	Add: Treasury bill Profit Receivables	3.02 1,553,875	6,917,413
	Closing Balance:	58,226,755	132,529,193
	Annexure-A may kindly be seen for details of Investment in Govt. Treasury bill		
3.01 Investment in Govt. Treasury bill: Tk.56,672,880			
	This is made up as follows:		
	Particulars		
	Opening Balance	125,611,780	-
	Add: Addition during the Period	124,717,970	125,611,780
	Less: During the period maturity	(193,656,870)	-
	Closing Balance:	56,672,880	125,611,780
3.02 Treasury bill Profit Receivables: Tk.1,553,875			
	This is made up as follows:		
	Particulars		
	Opening Balance	6,917,413	-
	Add: Addition during the Period Receivables	10,979,592	6,917,413
	Less: During the period Profit Received	(16,343,130)	-
	Closing Balance:	1,553,875	6,917,413
	Annexure-P		
4.00 Preliminary and issue expenses : Tk 19,717,415			
	This is made up as follows:		
	Particulars		
	Opening Preliminary and issue expenses	23,895,738	27,830,071
	Less: Amortization during the Period	(4,178,323)	(3,934,333)
	Closing Balance:	19,717,415	23,895,738
5.00 Advance deposits and pre-payments : Tk 2,703,822			
	This is made up as follows:		
	Particulars		
	CDBL Security Deposit	500,000	500,000
	Advance BSEC Annual Fee	353,096	1,428,076
	Advance DSE Annual Fee	748,352	664,800
	Advance CSE Annual Fee	748,352	600,000
	Advance Trustee Fee	354,022	29,045
	Closing Balance:	2,703,822	3,221,921



Notes	Particular	Amount in Taka	Amount in Taka
		March 31, 2025	June 30, 2024

6.00 Accounts receivable : Tk 25,386,896

This is made up as follows:

Particulars

MTDR/FDR Profit Receivables	Annexure-N	378,082	3,497,644
Treasury bond Profit Receivables	Annexure-O	19,012,386	2,067,904
Non listed Bond coupon Profit Receivables	Annexure-M	3,164,581	-
Dividend Receivables	Annexure-E	2,831,847	3,058,079
Closing Balance:		25,386,896	8,623,627

7.00 Investment in Money Market Instruments Tk. 15,000,000

This is made up as follows:

Particulars

Investment in Money Market Instruments (FDR/MTDR)	15,000,000	300,000,000
Closing Balance:	15,000,000	300,000,000

Annexure-A may kindly be seen for details of Investment in Money Market Instruments (MTDR)

8.00 Cash and cash equivalents : Tk 24,586,893

This is made up as follows:

Particulars

Name of the Bank	Branch	Account Number		
City Bank PLC. (Islamic Wings)	Gulshan	1781300000001	23,856,864	88,390,470
City Bank PLC. (Islamic Wings)	Gulshan	1781300000003	730,029	121,255,751
Closing Balance:			24,586,893	209,646,221

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

This is made up as follows:

Particulars

Opening balance as at 01 July 2024

Add: New subscription

Closing balance as at 31 December 2024

1,556,800,000	-
-	1,556,800,000
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	2,845,914	1.83%
Individual	52,144,859	33.49%
Others	689,227	0.44%
Total	155,680,000	100.00%

10.00 Retained earnings : Tk -101,869,726

This is made up as follows:

Particulars

Opening balance

Add: Addition during the Period

Less: Dividend Paid

Add: During the year adjustment

Closing Balance:

(113,195,135)	-
11,325,409	(113,595,135)
-	-
-	400,000
(101,869,726)	(113,195,135)

11.00 Unclaimed Dividend: Tk 0

This is made up as follows:

Particulars

Unclaimed Dividend

-	-
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Notes	Particular	Amount in Taka March 31, 2025	Amount in Taka June 30, 2024
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12.00 Other Liabilities : Tk 4,907,944

This is made up as follows:

Particulars

Management Fees	4,563,905	4,658,388
Trustee Fees	-	-
Custodian Fees	344,039	635,162
Audit Fess	-	35,000
Closing Balance:	4,907,944	5,328,550

13.00 Net Asset Value (NAV) per unit at cost price : Tk 10.72

This is made up as follows:

Particulars

Total Assets at Market Price	1,459,838,218	1,448,933,415
Add: Investment diminution reserve-unrealized gain/(loss)	213,689,741	168,549,796
Less: Total Liabilities	(4,907,944)	(5,328,550)
Total net asset value (NAV) at cost price	1,668,620,015	1,612,154,660
Outstanding number of units	155,680,000	155,680,000
Net Asset Value (NAV) per unit at cost price	10.72	10.36

14.00 Net Asset Value (NAV) per unit at market price : Tk 9.35

This is made up as follows:

Particulars

Total Assets at Market Price	1,459,838,218	1,448,933,415
Less: Total Liabilities	(4,907,944)	(5,328,550)
Net Asset Value (NAV) at market price	1,454,930,274	1,443,604,865
Outstanding number of units	155,680,000	155,680,000
Net Asset Value (NAV) per unit at market price	9.35	9.27



Capitec Grameen Bank Growth Fund

Notes to the Profit or Loss and Other Comprehensive Income (Un-Audited)

For the Period from July 01, 2024 to March 31, 2025

Notes	Particular	Amount in Taka	Amount in Taka
		July 01, 2024 to March 31, 2025	October 17, 2023 to March 31, 2024
15.00	Realized gain/(loss) on sale of marketable securities : Tk -5,508,861		
	This is made up as follows:		
	Particulars		
	Realized gain/(loss) on sale of marketable securities	(5,508,861)	13,316,938
	Closing Balance:	(5,508,861)	13,316,938
	Annexure-D may kindly be seen for details of realized gain/(loss) on sale of marketable securities.		
16.00	Dividend income : Tk 20,194,684		
	This is made up as follows:		
	Particulars		
	Dividend income	20,194,684	2,673,659
	Closing Balance:	20,194,684	2,673,659
	Annexure-E may kindly be seen for details of dividend income.		
17.00	Profit on deposits : Tk 64,591,113		
	This is made up as follows:		
	Profit on Bank Accounts	Annexure-I 4,799,387	23,210,224
	Profit on FDR/MTDR	Annexure-J 15,856,306	10,733,507
	Govt. Treasury Bill Profit	Annexure-L 10,979,591	3,320,358
	Govt. Treasury Bond Profit	Annexure-K 23,995,248	3,504,589
	Non listed Bond Cupon Profit	Annexure-M 8,960,581	-
	Closing Balance:	64,591,113	40,768,678
18.00	Management fees : Tk 13,864,850		
	This is made up as follows:	13,864,850	8,972,993
	Annexure-F may kindly be seen for details of Management fees.	13,864,850	8,972,993
19.00	Trustee fees : Tk 1,085,306		
	This is made up as follows:	1,085,306	713,801
	Annexure-G may kindly be seen for details of Trustee fees.	1,085,306	713,801
20.00	Custodian fees : Tk 1,002,633		
	This is made up as follows:		
	Custodian fees	1,002,633	393,565
	Annexure-H may kindly be seen for details of Custodian fees.	1,002,633	393,565
21.00	Amortization of preliminary and issue expenses : Tk 4,178,323		
	This is made up as follows:		
	Particulars		
	Preliminary and issue expenses during the Period	4,178,323	2,546,642
	Amortized of preliminary and issue expenses	4,178,323	2,546,642
22.00	Other operating expenses : Tk 0		
	This is made up as follows:		
	Particulars		
	ESS Register Fees	-	25,000
	Bidding/Subscription Fees	-	9,000
	Closing Balance:	-	34,000
23.00	Write Back of Provision/ (Provision) against marketable Investment : TK -45,139,945		
	This is made up as follows:		
	Particulars		
	Opening Balance	(168,549,796)	-
	Unrealized Gain/(Loss)	(213,689,741)	(89,676,213)
	Write Back of Provision/ (Provision) against marketable Investment	(45,139,945)	(89,676,213)
	Annexure-A may kindly be seen for details of Marketable Investment		



Notes	Particular	Amount in Taka	Amount in Taka
		July 01, 2024 to March 31, 2025	October 17, 2023 to March 31, 2024
24.00	Earnings per unit: Tk 0.07		
	This is made up as follows:		
	Particulars		
	Net profit/(Loss) for the Period	11,325,409	(45,827,900)
	Outstanding number of units	155,680,000	155,680,000
	Earnings Per Unit	0.07	(0.29)
25.00	Net changes in Investment -Listed/ non-listed/IPO Securities :Tk.-588,339,668		
	Net Investments in securities Current period Cost	(1,447,906,178)	(920,613,878)
	Net Investments in securities Last Year Cost	859,566,510	-
		(588,339,668)	(920,613,878)
25.01	Net changes in Investment Breakup:		
	Sale of Securities during the preiod (at Cost)	164,551,536	150,939,519
	Less: Purchase of Securities during the preiod (Total Cost Value)	(752,891,204)	(1,071,553,397)
	Net changes in Investment	(588,339,668)	(920,613,878)
26.00	Net changes Investment in Govt. Treasury bill :Tk.68,938,900		
	Net Investment in Govt. Treasury bill Current period Cost	(56,672,880)	(125,611,780)
	Net Investment in Govt. Treasury bill Last Year Cost	125,611,780	-
	Net changes Investment in Govt. Treasury bill	68,938,900	(125,611,780)
27.00	Profit on Bank Deposits :Tk.52,965,150		
	Profit Income on Bank Deposits	64,591,113	40,768,678
	Add: Previous year Profit Receivable on MSND,MTDR,GT Bond & Bill & Non listed Bond coupon Profit	12,482,961	-
	Less: Current preiod Profit Receivable on MSND, MTDR,GT Bond & Bill & Non listed Bond coupon Profit	(24,108,924)	(19,925,531)
		52,965,150	20,843,147
28.00	Dividend income received in cash: Tk.20,420,916		
	Dividend Income from Investment in Securities	20,194,684	2,673,659
	Add: Previous year Dividend Receivable	3,058,079	-
	Less: Current period Dividend Receivable	(2,831,847)	(1,971,183)
		20,420,916	702,476
29.00	Advance, deposit and prepayments: Tk. 518,099		
	Advance deposits & pre-payments Lsat Year	3,221,921	-
	Less: Advance deposits & pre-payments Current preiod	(2,703,822)	(3,046,081)
		518,099	(3,046,081)
30.00	Cash Paid to Operating Exp.: Tk. -19,053,864		
	Operating Expenses	(22,811,581)	(12,910,962)
	Less: Amotization	4,178,323	2,546,642
	Opening Total Liabilities	(5,328,550)	-
	Closing Total Liabilities	4,907,944	5,196,925
	Less: Preliminary expenses	-	(27,830,071)
	During Period adjustment	-	400,000
		(19,053,864)	(32,597,466)
31.00	Reconciliation between Net profit to Operting Cash Flows : TK. -470,059,329		
	Profit/(Loss) before provision	56,465,354	43,848,313
	Operating Cash Flows before Changes in Working Capital	56,465,354	43,848,313
	Less: Increase/Add:Decrease in Dividend Receivable	226,232	(1,971,183)
	Less: Increase/Add:Decrease in Profit Receivable	(16,989,501)	(16,605,173)
	Less: Increase/Add:Decrease in Treasury bill Profit Receivables	5,363,538	(3,320,358)
	Less: Increase/Add:Decrease in Prepaid Expenses	518,099	(3,046,081)
	Less: Increase/Add:Decrease in Accounts Payable	(420,606)	5,196,925
	Less: Increase/Add:Decrease in Preliminary Expenses	4,178,323	(25,283,429)
	Add: Increase/Add During the period adjustment	-	400,000
	Add: Increase/Add Investment in Listed/Non-Listed Securities/IPO	(588,339,668)	(920,613,878)
	Add: Increase/Add Investment in Govt. Treasury bill	68,938,900	(125,611,780)
	Net Changes in Working Capital	(526,524,683)	(1,090,854,957)
	Net Operting Cash Flows	(470,059,329)	(1,047,006,644)



Notes	Particular	Amount in Taka	Amount in Taka
		July 01, 2024 to March 31, 2025	October 17, 2023 to March 31, 2024

32.00 Net Operating Cash Flow per unit: Tk -3.02

This is made up as follows:

Particulars

Net Cash inflow/ (out flow) from operating activities

Outstanding number of units

Net Operating Cash Flow Per Unit (NOCFPU)

(470,059,328)	(1,047,006,644)
155,680,000	155,680,000
(3.02)	(6.73)

33.00 Non-Performing Investment: Tk 0

This is made up as follows:

Particulars

Non-Performing Investment

Annexure-Q may kindly be seen for details of Non-Performing Investment.

-	-
-	-

34.00 Events after the reporting Period

The Board of Trustees in its meeting held on 24 April, 2025 approved the 3rd Quarter Unaudited financial statements of the Fund for the Period ended 31 March, 2025 and authorized the same for issue.



Chairman
Trustee, ICB



Managing Director
Capitec Asset Management Ltd. (AMC)



Member
Trustee, ICB



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



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



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

I. Investment in Capital Market Securities (Listed)

Annexure - A
[Figure in Bangladeshi Taka]

SL	Investment in Stocks/Securities(Sectorwise)-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
	Sector	A. Share of Listed Companies								
1	BANK	CITYBANK	500,000	24.22	12,112,110	23.00	11,500,000	(612,110)	-5.05%	0.75%
2		MTB	527,558	13.43	7,082,594	12.30	6,488,963	(593,630)	-8.38%	0.44%
3	Cement	LHB	142,523	74.39	10,602,232	45.60	6,499,049	(4,103,183)	-38.70%	0.65%
4		BSRMSTEEL	477,403	60.66	28,958,978	51.10	24,395,293	(4,563,685)	-15.76%	1.78%
5	Engineering	NIALCO	463,042	52.89	24,489,946	20.20	9,353,448	(15,136,498)	-61.81%	1.51%
6		NPOLYMER	1,505,000	53.86	81,058,485	30.60	46,053,000	(35,005,485)	-43.19%	4.99%
7	Financial Institutions	LANKABAFIN	1,947,808	25.83	50,303,486	18.60	36,229,229	(14,074,258)	-27.98%	3.10%
8		CVOPRL	141,218	191.13	26,991,528	143.80	20,307,148	(6,684,379)	-24.76%	1.66%
9	Fuel & Power	MJLBD	96,000	102.41	9,831,580	93.90	9,014,400	(817,180)	-8.31%	0.61%
10		BATBC	110,326	453.63	50,047,391	323.40	35,679,428	(14,367,963)	-28.71%	3.08%
11	Food & Allied	LOVELLO	600,500	83.85	50,349,070	83.80	50,321,900	(27,170)	-0.05%	3.10%
12		CLICL	301,000	56.55	17,021,373	47.70	14,357,700	(2,663,673)	-15.65%	1.05%
13	Insurance	MEGHNAINS	200,000	37.60	7,520,820	26.00	5,200,000	(2,320,820)	-30.86%	0.46%
14		MEGHNALIFE	126,000	76.59	9,649,991	54.10	6,816,600	(2,833,391)	-29.36%	0.59%
15		MERCINS	583,147	34.43	20,077,575	25.30	14,753,619	(5,323,956)	-26.52%	1.24%
16		RELIANCINS	274,463	70.67	19,395,343	53.70	14,738,663	(4,656,680)	-24.01%	1.19%
17	IT Sector	ITC	1,112,696	51.77	57,601,075	37.80	42,059,909	(15,541,166)	-26.98%	3.55%
18		GENEXIL	1,003,559	69.77	70,023,042	24.90	24,988,619	(45,034,423)	-64.31%	4.31%
19	Miscellaneous	BEXIMCO	540,804	99.55	53,838,510	110.10	59,542,520	5,704,010	10.59%	3.31%
20		BERGERPBL	1,598	1,882.21	3,007,766	1,795.10	2,868,570	(139,197)	-4.63%	0.19%
21		KBSEED	835,000	22.82	19,053,381	9.00	7,515,000	(11,538,381)	-60.56%	1.17%
22	Pharmaceuticals & Chemicals	ACMELAB	161,000	91.49	14,730,026	73.90	11,897,900	(2,832,126)	-19.23%	0.91%
23		ASIATICLAB	200,000	70.59	14,117,212	36.30	7,260,000	(6,857,212)	-48.57%	0.87%
24		BXPHERMA	327,500	87.07	28,514,025	99.10	32,455,250	3,941,225	13.82%	1.76%
25		MARICO	11,839	2,373.91	28,104,741	2,435.80	28,837,436	732,695	2.61%	1.73%
26		PHARMAID	5,000	536.47	2,682,360	541.60	2,708,000	25,640	0.96%	0.17%
27		SQURPHARMA	303	211.43	64,063	220.10	66,690	2,627	4.10%	0.00%
28	Textile	MALEKSPIN	350,000	33.68	11,786,713	25.80	9,030,000	(2,756,713)	-23.39%	0.73%
29	Travel & Leisure	SEAPEARL	75,000	191.24	14,343,365	39.90	2,992,500	(11,350,865)	-79.14%	0.88%
30	Telecommunication	BSCPLC	238,335	208.27	49,638,457	123.40	29,410,539	(20,227,918)	-40.75%	3.06%
	Sub-Total				792,997,240		573,341,375	(219,655,865)	-27.70%	48.82%
SL	B. Share of Listed Bond									
31	Corporate Bond	BANKASI1PB	9,000	5,000.00	45,000,000	4,650.00	41,850,000	(3,150,000)	-7.00%	2.77%
	Sub-Total				45,000,000		41,850,000	(3,150,000)	-7.00%	2.77%



SL	C. Govt. Treasury Listed Bond	ISIN								
32	G-SEC (T.Bond)	BD0928181058	1,400,000	98.07	137,301,780	98.17	137,443,880	142,100	0.10%	8.45%
33		BD0929241059	1,000,000	100.07	100,073,000	104.76	104,764,800	4,691,800	4.69%	6.16%
34		BD0944051202	1,000,000	100.61	100,614,000	99.63	99,634,500	(979,500)	-0.97%	6.19%
35		BD0929241059	1,500,000	101.18	151,771,500	104.76	157,147,200	5,375,700	3.54%	9.34%
36		BD0935291106	500,000	100.11	50,057,200	105.46	52,732,000	2,674,800	5.34%	3.08%
37		BD0930321056	300,000	100.31	30,091,800	98.46	29,537,670	(554,130)	-1.84%	1.85%
Sub-Total					569,909,280		581,260,050	11,350,770	1.99%	35.09%
D. IPO Shares										
38	Corporate Bond	INTRACOCB	2,000	5,000.00	10,000,000	5,000.00	10,000,000	-	0.00%	0.62%
Sub-Total					10,000,000		10,000,000	-	0.00%	0.62%
Grand Total of Capital Market Securities (Listed)					1,417,906,520		1,206,451,425	(211,455,095)	-14.91%	87.30%

II. Investment in Capital Market Securities (Non-Listed)

SL	Investment in Stocks/Securities(Sectorwise)		No. of Shares/ Unit	Avarage 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
A. Open- End Mutual Fund										
1	Open- End Mutual Fund	3i AMCL 1st Mutual Fund	1,000,000	10.00	10,000,000	8.00	8,000,000	(2,000,000)	-20.00%	0.62%
2		CAPM Unit Fund	115,710	86.42	9,999,658	83.96	9,715,012	(284,647)	-2.85%	0.62%
3		Investit Growth Fund	1,000,000	10.00	10,000,000	10.05	10,050,000	50,000	0.50%	0.62%
Total of Capital Market Securities (Open- End Mutual Fund)					29,999,658		27,765,012	(2,234,647)	-7.45%	1.85%
Non Listed Corporate Bond										
SL	Investment in Stocks/Securities(Sectorwise)		No. of Shares/ Unit	Avarage 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
1	Non Listed Corporate Bond	NAVANA Pharmaceuticals Partial Convertible Bond	800	100,000.00	80,000,000	100,000.00	80,000,000	-	0.00%	4.93%
Total of Capital Market Securities (Non Listed Corporate Bond)					80,000,000		80,000,000	-	0.00%	4.93%
Total Investment in Capital Market Securities(Listed+Non-Listed)					1,527,906,178		1,314,216,437	(213,689,741)	-13.99%	94.07%



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

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

SL & Date	G-SEC - Treasury bill ISIN	Types (G Sec./Others)	Rate of Profit	Investment Value	Maturity Value	% of Total Investment
01& 06/01/2025	BD0918241250 (182 Days)	Government Securities	11.80%	56,672,880	60,000,000	3.49%
Sub-Total				56,672,880	60,000,000	3.49%

B. Term Deposit :

SL & Date	Bank/Non-Bank Name	Rate of Profit	Investment Value	Maturity Value	% of Total Investment
2 & 17/06/2024	Community Bank Bangladesh PLC.	11.50%	10,000,000	10,630,137	0.62%
5 & 28/07/2024	Islamic Finance and Investment PLC.	11.50%	5,000,000	5,287,500	0.31%
Sub-Total			15,000,000	15,917,637	0.92%

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%	23,856,864	N/A
1781300000003	City Bank PLC. (Islamic Wings)	5.25%-5.75%	730,029	
Sub-Total			24,586,893	
Total Cash & Cash Equivalent and Investment in Securities (Not related to Capital Market):			96,259,773	
Total Investment=(I+II+III)			1,624,165,951	



Capitec Grameen Bank Growth Fund

Valuation of Open-End Mutual Fund

As at March 31, 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.

Serial	Fund Name	No. of Unit	Average Cost Price per unit	Latest Surrender Value per unit as on March 20, 2025	Required Provision per unit	Required Provision	Status
1	3i AMCL 1st Mutual Fund	1,000,000	10.00	7.82	2.18	2,180,000.00	Provision Applicable
2	CAPM Unit Fund	115,710	86.42	83.96	2.46	284,646.60	Provision Applicable
2	Investit Growth Fund	1,000,000	10.00	10.05	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 July 01, 2024 to March 31, 2025

Investment in Securities

							Annexure- C
S.L	Company Name (Trading Code)	Number of Shares	Avarage Cost Value Per Share	Total Cost Value Amount	Market Price	Market Value	Appreciation (or Diminution) in the Market Value/ Fair Value of Investments
1	ACMELAB	161,000	91.49	14,730,026	73.90	11,897,900	(2,832,126)
2	BD0929241059	1,000,000	100.07	100,073,000	104.76	104,764,800	4,691,800
3	BD0929241059	1,500,000	101.18	151,771,500	104.76	157,147,200	5,375,700
4	BD0930321056	300,000	100.31	30,091,800	98.46	29,537,670	(554,130)
5	BD0935291106	500,000	100.11	50,057,200	105.46	52,732,000	2,674,800
6	BD0944051202	1,000,000	100.61	100,614,000	99.63	99,634,500	(979,500)
7	BRACBANK	385,000	51.52	19,834,796	50.90	19,596,500	(238,296)
8	BSRMSTEEL	477,403	60.66	28,958,978	51.10	24,395,293	(4,563,685)
9	BXPHARMA	342,500	87.07	29,820,010	99.10	33,941,750	4,121,740
10	CAPM Unit Fund	115,710	86.42	9,999,658	83.96	9,715,012	(284,647)
11	CITYBANK	500,000	24.22	12,112,110	23.00	11,500,000	(612,110)
12	GP	32,000	341.15	10,916,669	321.90	10,300,800	(615,869)
13	IBNSINA	38,000	308.26	11,713,854	287.70	10,932,600	(781,254)
14	Investit Growth Fund	1,000,000	10.00	10,000,000	10.05	10,050,000	50,000
15	ITC	215,187	45.95	9,887,061	37.80	8,134,069	(1,752,993)
16	LOVELLO	685,000	85.96	58,880,062	83.80	57,403,000	(1,477,062)
17	MALEKSPIN	350,000	33.68	11,786,713	25.80	9,030,000	(2,756,713)
18	MARICO	10,636	2,353.70	25,033,981	2,435.80	25,907,169	873,187
19	MEGHNALIFE	126,000	76.59	9,649,991	54.10	6,816,600	(2,833,391)
20	MJLBD	265,345	92.99	24,673,243	93.90	24,915,896	242,653
21	MTB	527,558	13.43	7,082,594	12.30	6,488,963	(593,631)
22	PARAMOUNT	61,936	55.35	3,428,131	38.50	2,384,536	(1,043,595)
23	PHARMAID	5,000	536.47	2,682,360	541.60	2,708,000	25,640
24	SINOBANGLA	220,000	44.78	9,850,709	48.10	10,582,000	731,291
25	WALTONHIL	15,500	596.31	9,242,757	462.70	7,171,850	(2,070,907)
Total				752,891,204		747,688,107	(5,203,097)



Capitec Grameen Bank Growth Fund
Schedule of realized gain/(loss) on sale of marketable securities
For the Period from July 01, 2024 to March 31, 2025

Annexure - D

SL	Name of the Company (Trading Code)	No. of Share	Avarage Sell Price per Share	Sell Value	Avarage Cost Price per Share	Cost Value	Profit/(Loss)
1	BATASHOE	83	934.16	77,535	988.69	82,061	(4,526)
2	BXPHERMA	15,000	75.66	1,134,953	87.07	1,305,986	(171,032)
3	BRACBANK	385,000	52.88	20,357,793	51.52	19,834,796	522,997
4	CRAFTSMAN	2,577	35.84	92,367	10.00	25,770	66,597
5	DOREENPWR	161,096	24.73	3,983,274	61.11	9,844,544	(5,861,270)
6	GP	32,136	342.58	11,009,282	340.70	10,948,702	60,580
7	IBNSINA	38,000	340.09	12,923,430	308.26	11,713,854	1,209,576
8	LANKABAFIN	313,000	18.04	5,645,988	25.83	8,083,441	(2,437,453)
9	LOVELLO	90,000	88.90	8,001,376	94.79	8,530,993	(529,617)
10	MJLBD	169,345	93.61	15,852,050	87.64	14,841,663	1,010,388
11	NAVANAPHAR	97,000	73.32	7,111,805	98.01	9,506,732	(2,394,927)
12	NPOLYMER	212,476	35.51	7,544,610	53.86	11,443,842	(3,899,232)
13	OLYMPIC	182,530	172.69	31,521,878	159.14	29,047,694	2,474,184
14	PADMAOIL	11,900	210.57	2,505,825	209.62	2,494,459	11,366
15	PARAMOUNT	61,936	63.90	3,957,717	55.35	3,428,131	529,586
16	RECKITT BEN	15	4,811.59	72,174	5,026.80	75,402	(3,228)
17	SINOBANGLA	220,000	46.13	10,149,063	44.78	9,850,709	298,355
18	TECHNODRUG	125,000	52.91	6,613,779	34.00	4,250,000	2,363,779
19	WALTONHIL	15,500	676.63	10,487,775	596.31	9,242,757	1,245,018
Total				159,042,675		164,551,536	(5,508,861)



Capitec Grameen Bank Growth Fund

Dividend Income

For the Period from July 01, 2024 to March 31, 2025

SL No.	Name of the Company (Trading Code)	No of Shares	Record Date	Face Value	Dividend %	Annexure-E Net Cash Dividend
		A		C	B	D=(A*B*C)
01	MEGHNALIFE	126,000	July 18, 2024	10.00	15.00%	189,000
02	GP	136	August 13, 2024	10.00	160.00%	2,176
03	BERGERPBL	1,598	August 18, 2024	10.00	500.00%	79,900
04	MARICO	7,203	August 25, 2024	10.00	1000.00%	720,300
05	LANKABAFIN	2,147,808	September 4, 2024	10.00	10.00%	2,147,808
06	CLICL	301,000	August 25, 2024	10.00	2.50%	75,250
07	NPOLYMER	1,617,476	October 22, 2024	10.00	10.50%	1,698,350
08	CVOPRL	141,218	October 31, 2024	10.00	10.00%	141,218
09	BSCPLC	238,335	November 4, 2024	10.00	40.00%	953,340
10	LOVELLO	55,000	November 10, 2024	10.00	10.00%	55,000
11	LHBL	142,523	November 11, 2024	10.00	19.00%	270,794
12	BSRMSTEEL	286,715	November 14, 2024	10.00	32.00%	917,488
13	ITC	1,112,696	November 14, 2024	10.00	11.00%	1,223,966
14	MJLBD	96,000	November 17, 2024	10.00	52.00%	499,200
15	NIALCO	463,042	November 17, 2024	10.00	6.00%	277,825
16	MARICO	11,839	November 18, 2024	10.00	450.00%	532,755
17	MALEKSPIN	350,000	November 18, 2024	10.00	10.00%	350,000
18	BATBC	110,326	November 19, 2024	10.00	150.00%	1,654,890
19	ACMELAB	161,000	November 20, 2024	10.00	35.00%	563,500
20	GENEXIL	1,003,559	November 20, 2024	10.00	3.00%	301,068
21	ASIATICLAB	200,000	November 20, 2024	10.00	10.00%	200,000
22	SQURPHARMA	303	November 21, 2024	10.00	110.00%	3,333
23	SEAPEARL	75,000	November 24, 2024	10.00	7.00%	52,500
24	BXPHERMA	342,500	November 25, 2024	10.00	40.00%	1,370,000
25	SINOBANGLA	220,000	November 28, 2024	10.00	10.00%	220,000
26	KBSEED	835,000	December 8, 2024	10.00	1.00%	83,500
27	INTRACOCB	2,000	December 22, 2024	5000	3.50%	350,000
28	BANKASI1PB	9,000	December 26, 2024	5000	5.00%	2,250,000
29	BANKASI1PB					12,329
30	MARICO	11,839	February 23, 2025	10.00	440.00%	520,916
31	BATBC	110,326	February 26, 2025	10.00	150.00%	1,654,890
32	RELIANCINS	274,463	March 3, 2025	10.00	30.00%	823,389
Total						20,194,684

Dividend Receivables

As at March 31, 2025

Particulars	March 31, 2025	June 30, 2024
GENEXIL	301,068	-
SEAPEARL	52,500	-
RELIANCINS	823,389	-
BATBC	1,654,890	-
BATASHOE	-	872
MERCINS	-	583,147
MARICO	-	24,060
MEGHNAINS	-	200,000
BANKASI1PB	-	2,250,000
Total:	2,831,847	3,058,079



Capitec Grameen Bank Growth Fund
Management fees
For the Period from July 01, 2024 to March 31, 2025

		Annexure-F
Date	NAV	Fees
July 4, 2024	1,466,341,097.06	205,092.43
July 11, 2024	1,465,836,699.18	358,814.75
July 18, 2024	1,448,529,356.38	355,486.41
July 25, 2024	1,450,263,474.76	355,819.90
August 1, 2024	1,437,749,538.03	353,413.37
August 8, 2024	1,507,111,763.43	366,752.26
August 15, 2024	1,497,102,041.14	364,827.32
August 22, 2024	1,471,666,817.59	359,935.93
August 29, 2024	1,487,491,464.75	362,979.13
September 5, 2024	1,480,097,663.30	361,557.24
September 12, 2024	1,473,151,612.71	360,221.46
September 19, 2024	1,473,168,173.73	360,224.65
September 26, 2024	1,441,307,781.06	354,097.65
September 30, 2024	1,441,571,213.34	202,370.64
October 3, 2024	1,428,441,441.29	150,695.72
October 9, 2024	1,429,586,692.05	301,580.22
October 17, 2024	1,407,147,577.45	397,175.29
October 24, 2024	1,388,608,775.40	343,963.23
October 31, 2024	1,399,454,073.33	346,048.86
November 7, 2024	1,415,426,244.36	349,120.43
November 14, 2024	1,416,824,405.43	349,389.31
November 21, 2024	1,406,422,086.13	347,388.86
November 28, 2024	1,420,520,772.46	350,100.15
December 5, 2024	1,416,145,577.90	349,258.76
December 12, 2024	1,404,177,610.59	346,957.23
December 19, 2024	1,409,868,862.47	348,051.70
December 26, 2024	1,415,878,864.38	349,207.47
December 31, 2024	1,423,021,767.64	250,415.08
January 2, 2025	1,418,257,843.72	99,904.28
January 9, 2025	1,416,721,473.03	349,369.51
January 16, 2025	1,413,995,582.07	348,845.30
January 23, 2025	1,426,677,440.50	351,284.12
January 30, 2025	1,430,914,833.75	352,099.01
February 6, 2025	1,446,389,846.76	355,074.97
February 13, 2025	1,469,646,197.30	359,547.35
February 20, 2025	1,480,322,440.85	361,600.47
February 27, 2025	1,475,086,636.32	360,593.58
March 6, 2025	1,457,551,855.35	357,221.51
March 13, 2025	1,447,766,042.32	355,339.62
March 20, 2025	1,441,809,389.12	354,194.11
March 27, 2025	1,445,960,403.58	354,992.39
March 31, 2025	1,454,907,850.33	203,838.49
Total Management fees		13,864,850



Capitec Grameen Bank Growth Fund

Trustee fees

For the Period from July 01, 2024 to March 31, 2025

		Annexure-G
Date	NAV	Fees
July 4, 2024	1,466,341,097	16,114
July 11, 2024	1,465,836,699	28,189
July 18, 2024	1,448,529,356	27,856
July 25, 2024	1,450,263,475	27,890
August 1, 2024	1,437,749,538	27,649
August 8, 2024	1,507,111,763	28,983
August 15, 2024	1,497,102,041	28,790
August 22, 2024	1,471,666,818	28,301
August 29, 2024	1,487,491,465	28,606
September 5, 2024	1,480,097,663	28,463
September 12, 2024	1,473,151,613	28,330
September 19, 2024	1,473,168,174	28,330
September 26, 2024	1,441,307,781	27,717
October 3, 2024	1,428,441,441	23,546
October 9, 2024	1,429,586,692	31,419
October 17, 2024	1,407,147,577	27,061
October 24, 2024	1,388,608,775	26,704
October 31, 2024	1,399,454,073	26,913
November 7, 2024	1,415,426,244	27,220
November 14, 2024	1,416,824,405	27,247
November 21, 2024	1,406,422,086	27,047
November 28, 2024	1,420,520,772	27,318
December 5, 2024	1,416,145,578	27,234
December 12, 2024	1,404,177,611	27,003
December 19, 2024	1,409,868,862	27,113
December 26, 2024	1,415,878,864	27,228
December 31, 2024	1,423,021,768	19,547
January 2, 2025	1,418,257,844	7,793
January 9, 2025	1,416,721,473	27,245
January 16, 2025	1,413,995,582	27,192
January 23, 2025	1,426,677,440	27,436
January 30, 2025	1,430,914,834	27,518
February 6, 2025	1,446,389,847	27,815
February 13, 2025	1,469,646,197	28,262
February 20, 2025	1,480,322,441	28,468
February 27, 2025	1,475,086,636	28,367
March 6, 2025	1,457,551,855	28,030
March 13, 2025	1,447,766,042	27,842
March 20, 2025	1,441,809,389	27,727
March 27, 2025	1,445,960,404	27,807
March 31, 2025	1,454,930,272	15,988
Total Trustee fees		1,085,306



Capitec Grameen Bank Growth Fund

Custodian Fee

For the Period from July 01, 2024 to March 31, 2025

Annexure-H						
Date	Portfolio	MTDR/ FDR	G-SEC (Treasury Bill)	G-SEC (T.Bond)	Non Listed Corporate Bond	Custodian Fee
July 31, 2024	595,576,800	305,000,000	125,611,780	140,735,050	80,000,000	103,910
August 31, 2024	687,438,368	305,000,000	125,611,780	140,834,050	80,000,000	111,574
September 30, 2024	648,669,368	305,000,000	193,656,870	141,735,050	80,000,000	114,089
October 31, 2024	601,649,705	305,000,000	193,656,870	140,845,050	80,000,000	110,096
November 30, 2024	625,430,997	305,000,000	193,656,870	144,735,000	80,000,000	112,402
December 31, 2024	626,005,599	105,000,000	125,611,780	341,665,900	80,000,000	106,524
January 31, 2025	629,055,436	15,000,000	56,672,880	551,886,480	80,000,000	111,051
February 28, 2025	646,240,003	15,000,000	56,672,880	612,049,210	80,000,000	117,497
March 31, 2025	652,956,387	15,000,000	56,672,880	581,260,050	80,000,000	115,491
Total Custodian fees						1,002,633



Capitec Grameen Bank Growth Fund

Profit on MSND

For the Period from July 01, 2024 to March 31, 2025

Annexure-I

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%	2,447,102
02	City Bank PLC. (Islamic Wings)	Gulshan	1781300000003	MSND	5.25-5.75%	2,352,284
Total						4,799,387

Profit on MTDR/FDR

For the Period from July 01, 2024 to March 31, 2025

Annexure-J

SL No.	Bank/ Institution Name	Branch	Account Number	Face Value	Current Rate	Amount
01	Jamuna Bank PLC.(Islamic Wing)	Noya Bazar Islamic Br.	4301000038233	50000000 (Encashment)	Encashment	2,367,404
02	United Commercial Bank PLC	Bijoy Nagar Br.	1161779/1071403000000504	50000000 (Encashment)	Encashment	2,715,863
03	City Bank PLC.(Islamic Wing)	Gulshan	17827800000033	100000000 (Encashment)	Encashment	4,800,832
04	Southeast Bank PLC.(Islamic Wing)	Motijheel	7647912/0027-23400000051	100000000 (Encashment)	Encashment	5,305,205
05	Islamic Finance and Investment PLC.	Head office	0017345/1112970000722	5,000,000	11.50%	386,589
06	Community Bank Bangladesh PLC.	Gulshan Branch	0039486/0074TDCI25000019	10,000,000	11.50%	280,411
Total				15,000,000		15,856,306

Govt. Treasury Bond Profit

For the Period from July 01, 2024 to March 31, 2025

Annexure-K

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%	11,447,974
02	5 year G.T.Bond	Bangladesh Bank	BD0929241059	100,000,000	12.38%	3,775,220
03	20 year G.T.Bond	Bangladesh Bank	BD0944051202	100,000,000	12.75%	3,327,044
04	5 year G.T.Bond	Bangladesh Bank	BD 0929241059	150,000,000	12.38%	3,877,253
05	10 year G.T.Bond	Bangladesh Bank	BD0935291106	50,000,000	12.08%	1,151,271
06	05 year G.T.Bond	Bangladesh Bank	BD0930321056	30,000,000	10.47%	416,486
Total						23,995,248

Govt. Treasury Bill Profit

For the Period from July 01, 2024 to March 31, 2025

Annexure-L

SL No.	Name of Instrument	Issuer	ISIN	Face Value	Cupon Rate	Coupon on G-T-Bill Bond
01	364 Days G.T.Bill	Bangladesh Bank	BD0928181058	140,000,000.00	11.49%	7,470,807
02	91 Days G.T.Bill	Bangladesh Bank	BD0909108245	50,000,000.00	11.56%	1,400,250
03	91 Days G.T.Bill	Bangladesh Bank	BD0909114243	20,000,000.00	11.44%	554,660
04	182 Days G.T.Bill	Bangladesh Bank	BD0918241250	60,000,000.00	11.80%	1,553,875
Total						10,979,591

Non listed Bond Cupon Profit

For the Period from July 01, 2024 to March 31, 2025

Annexure-M

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.	80,000,000	14.49%	5,796,000
02	NAVANA Pharmaceuticals Partial Convertible Bond	NAVANA Pharmaceuticals PLC.	80,000,000	15.04%	3,164,581
Total					8,960,581

MTDR/FDR Profit Receivables

As at March 31, 2025

Annexure-N

SL No.	Bank/ Institution Name	Branch	Account Number	Face Value	Current Rate	Amount
01	Islamic Finance and Investment PLC.	Head office	0017345/1112970000722	5,000,000	11.50%	97,671
02	Community Bank Bangladesh PLC.	Gulshan Branch	0039486/0074TDCI25000019	10,000,000	11.50%	280,411
Total				15,000,000		378,082



Treasury bond Profit Receivables
As at March 31, 2025

Annexure-O

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%	5,822,878
02	5 year G.T.Bond	Bangladesh Bank	BD 0929241059	100,000,000	12.38%	3,775,220
03	20 year G.T.Bond	Bangladesh Bank	BD 0944051202	100,000,000	12.75%	2,183,702
04	5 year G.T.Bond	Bangladesh Bank	BD 0929241059	150,000,000	12.38%	5,662,830
05	10 year G.T.Bond	Bangladesh Bank	BD0935291106	50,000,000	12.08%	1,151,271
06	05 year G.T.Bond	Bangladesh Bank	BD0930321056	30,000,000	10.47%	416,486
Total						19,012,386

Treasury bill Profit Receivables
As at March 31, 2025

Annexure-P

SL No.	Name of Instrument	Issuer	ISIN	Face Value	Cupon Rate	Coupon on Treasury bill Profit Receivables
01	182 Days G.T.Bill	Bangladesh Bank	BD0918241250	60,000,000	11.80%	1,553,875



Information on Non-Performing Investment

Annexure-Q

Fund Name	Name of the Investee Company/Issuer	Amount of Investment as on 31.03.2025 (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

