

# MABS & J Partners

## Chartered Accountants

Member firm of Nexia International, UK

**Independent Auditor's Report and Audited Financial  
Statements  
Of  
Capitec Grameen Bank Growth Fund  
As at and For the Year Ended 30 June 2025**



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**Independent Auditor's Report**  
**To The Unit Holders of Capitec Grameen Bank Growth Fund**  
**Report on the Audit of Financial statements**

**Opinion**

We have audited the financial statements of Capitec Grameen Bank Growth Fund (the Fund), which comprise the statement of financial position as at 30 June 2025, and the statement of profit or loss and other comprehensive income, statement of changes in equity and statement of cash flows for the period then ended, and notes to the financial statements, including material accounting policy information.

In our opinion, the accompanying financial statements give a true and fair view of the financial position of the Fund as at 30 June 2025, and its financial performance and its cash flows for the period then ended in accordance with International Financial Reporting Standards (IFRSs), Securities and Exchange Commission (Mutual Fund) Rules 2001, Securities and Exchange Rules 2020 and other applicable laws and regulations.

**Basis for Opinion**

We conducted our audit in accordance with International Standards on Auditing (ISAs). Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the Fund in accordance with the Ethical requirement that are relevant to our audit of the financial statements in Bangladesh and, we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

**Key Audit Matters**

Key audit matters are those matters that, in our professional judgment, were of most significant in our audit of the financial statements of the current year. These matters were addressed in the contract of our audit of the financial statements as a whole, and in forming our opinion thereon, and we do not provide a separate opinion on these matters.

Risk	Our response to the risk
<b>Key Audit Matters</b>	
<b>Valuation and existence of Investments:</b>	
The valuation and existence of the portfolio of investments is considered as a key audit matter due to the magnitude of potential misstatement as the portfolio of investments represents the principal element of the net asset of the Fund. Valuation of Investments is required to be in compliance with the valuation policy as approved by the Trustee in compliance with Securities and Exchange Commission (Mutual Fund) Bidhimala 2001.	<p>Our procedure includes:</p> <p>Control test: testing the effectiveness of the entity's control around the recording and re-assessment of the amount of investment securities-at market price.</p> <p>Test of details:</p> <ul style="list-style-type: none"> <li>Determining the existence of the investments by obtaining a Statement of Central Depository of Bangladesh Limited (CDBL). The custodian of demits shares in Bangladesh</li> <li>Determining that the used price is based on the method which is defined for the relevant investment</li> </ul>

	<p>category. We performed this procedure by comparing the used valuations of the investments with our independent valuation which is based on observable market prices. In performing these procedures, we have used our valuation specialists.</p> <ul style="list-style-type: none"> <li>Recoverability determined by applying subsequent test of realization of income and investment.</li> </ul> <p>Assessing disclosure: considering the adequacy of the entity's disclosure regarding Investment in securities-at market value.</p> <p>Our result: the result of our testing is satisfactory and we considered the Investment in securities-at market price to be acceptable and recorded correctly.</p>
Ref. Note no: 4&5 of the Statement of Financial Position	
<b>Realized Gain/(Loss) on Sale of Marketable Securities</b>	
Realized Gain/(Loss) on Sale of marketable Securities is BDT 24,218,606 for the year ended 30 June 2025.	<p>We have tested the following</p> <ul style="list-style-type: none"> <li>Ledgers which is Electronic generated from brokerage house of respected dates of securities sales and buy</li> <li>Buy and Sales rate checked with DSE website of respected dates</li> </ul>
Ref. Note no: 18 of the Statement of Profit or Loss and Other Comprehensive income	

### Responsibilities of Management and Those Charged with Governance for the Financial Statements

Management is responsible for the preparation of financial statements that give a true and fair view in accordance with IFRSs, and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the Fund's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Fund or to cease operations, or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing the Fund's financial reporting process.

### Auditor's Responsibilities for the Audit of the Financial statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with ISAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:





- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain "audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Fund's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Fund's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Fund to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that gives a true and fair view.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

#### **Report on other legal and regulatory requirements**

In accordance with Securities and Exchange Commission (Mutual Fund) Rules, 2001, Securities and Exchange Rules, 2020 and other applicable laws and regulations, we also report the following:

- a) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit and made due verification thereof;
- b) In our opinion, proper books of account as required by law have been kept by the fund so far as it appeared from our examination of these books;
- c) The statement of financial position, statement of profit or loss and other comprehensive income and statement of cash flows dealt with by the report are in agreement with the books of account and returns;



- d) The investment was made as per Rule 56 of Securities and Exchange Commission (Mutual Fund) Rules, 2001; and
- e) The information and explanation required by us have been received and found satisfactory.

Signed for and on behalf of  
**MABS & J Partners**  
Chartered Accountants

Place: Dhaka, Bangladesh.

Dated: **14 SEP 2025**

  
**Jagadish Chandra Biswas, FCA**  
Partner  
ICAB Enrollment No: 199  
DVC No: 2509140199AS982782



# Capitec Grameen Bank Growth Fund

## Statement of Financial Position

As at 30 June 2025

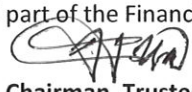
Particulars	Notes	Amount in BDT	
		30 June 2025	30 June 2024
<b>ASSETS</b>			
<b>Non Current Assets</b>		<b>18,329,724</b>	<b>23,895,738</b>
Preliminary and issue expenses	4.00	18,329,724	23,895,738
<b>Current Assets</b>		<b>1,483,525,595</b>	<b>1,425,037,677</b>
Marketable investment -at market price	5.00	1,332,536,191	756,766,715
IPO investment	6.00	10,000,000	14,250,000
Investment in Govt. Treasury bill	7.00	68,826,635	132,529,193
Advance deposits and pre-payments	8.00	3,201,677	3,221,921
Accounts receivable	9.00	23,804,703	8,623,627
Investment in Money Market Instruments	10.00	15,000,000	300,000,000
Cash and cash equivalents	11.00	30,156,389	209,646,221
<b>TOTAL ASSETS</b>		<b>1,501,855,319</b>	<b>1,448,933,415</b>
<b>EQUITY AND LIABILITIES</b>			
<b>Unit Holder Equity</b>			
Unit capital Fund	12.00	1,556,800,000	1,556,800,000
Retained earnings	13.00	(60,277,989)	(113,195,135)
<b>Total Unit Holder Equity</b>		<b>1,496,522,011</b>	<b>1,443,604,865</b>
<b>Current Liabilities</b>			
Unclaimed Dividend	14.00	-	-
Other Liabilities	15.00	5,333,308	5,328,550
<b>Total Current Liabilities</b>		<b>5,333,308</b>	<b>5,328,550</b>
<b>Total Unit Holder Equity &amp; Liabilities</b>		<b>1,501,855,319</b>	<b>1,448,933,415</b>
<b>Net Asset Value (NAV) Per Unit</b>			
At cost price	16.00	11.04	10.36
At market price	17.00	9.61	9.27


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

  
**Managing Director**  
 Capitec Asset Management Ltd. (AMC)

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

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

  
**Chairman, Trustee**  
 Investment Corporation of Bangladesh

  
**Member Secretary, Trustee**  
 Investment Corporation of Bangladesh

Signed for and on behalf of  
**MABS & J Partners**  
 Chartered Accountants

  
**Jagadish Chandra Biswas, FCA**  
 Partner  
 ICAB Enrollment No: 199  
 DVC No: 2509190199A5982782

Place: Dhaka, Bangladesh.

Dated: 14 SEP 2025

## Capitec Grameen Bank Growth Fund


### Statement of Profit or Loss and Other Comprehensive Income For the year ended 30 June 2025

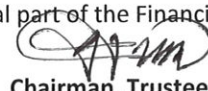
Particulars	Notes	Amount in BDT	
		01 July 2024 to 30 June 2025	17 October 2023 to 30 June 2024
<b>i. Income</b>		<b>136,080,725</b>	<b>74,849,994</b>
Realized Gain/(Loss) on sale of marketable securities	18.00	24,218,606	9,267,581
Dividend income	19.00	24,570,624	5,826,536
Profit on deposits	20.00	87,291,495	59,755,877
<b>ii. Expenses</b>		<b>30,261,634</b>	<b>19,895,333</b>
Management fees	21.00	18,465,212	13,631,381
Trustee fees	22.00	1,445,342	1,079,637
Custodian fees	23.00	1,343,265	705,060
BSEC Annual fees		1,440,853	-
DSE Annual fees		600,000	-
CSE Annual fees		600,000	-
CDBL charges		195,468	150,802
Amortization of preliminary and issue expenses	24.00	5,566,014	3,934,333
Audit Fee		40,000	35,000
Printing and publication		135,000	50,000
Bank charges and excise duty		430,480	270,120
Other operating expenses	25.00	-	39,000
<b>Profit/(Loss) before provision (i-ii)</b>		<b>105,819,091</b>	<b>54,954,661</b>
Provision for marketable Investment	26.00	(52,901,945)	(168,549,796)
<b>Net Profit/(Loss) for the year</b>		<b>52,917,146</b>	<b>(113,595,135)</b>
Add: Other comprehensive income		-	-
<b>Total Comprehensive income /(Loss)</b>		<b>52,917,146</b>	<b>(113,595,135)</b>
<b>Earnings Per Unit (EPU)</b>	27.00	<b>0.34</b>	<b>(0.73)</b>

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

  
Managing Director  
Capitec Asset Management Ltd. (AMC)

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

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

  
Chairman, Trustee  
Investment Corporation of Bangladesh

  
Member Secretary, Trustee  
Investment Corporation of Bangladesh

Signed for and on behalf of  
**MABS & J Partners**  
Chartered Accountants

  
Jagadish Chandra Biswas, FCA  
Partner  
ICAB Enrollment No: 199  
DVC No: 2509140199AS982782

Place: Dhaka, Bangladesh.

Dated: 14 SEP 2025



## Capitec Grameen Bank Growth Fund

Statement of Changes in Equity  
For the year ended 30 June 2025

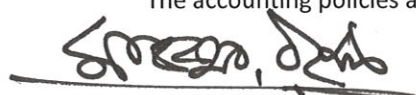
				Amount in BDT
Particulars	Unit Capital	Unrealized Gain/ (Loss)	Retained Earnings	Total Equity
Balance as on July 01, 2024	1,556,800,000	-	(113,195,135)	1,443,604,865
Dividend Paid	-	-	-	-
Net profit/(Loss) for the year	-	-	52,917,146	52,917,146
Balance as on June 30, 2025	1,556,800,000	-	(60,277,989)	1,496,522,011

## Capitec Grameen Bank Growth Fund

Statement of Changes in Equity  
For the year ended 30 June 2024

				Amount in BDT
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 year adjustment	-	-	400,000	400,000
Net profit/(Loss) for the year	-	-	(113,595,135)	(113,595,135)
Balance as on June 30, 2024	1,556,800,000	-	(113,195,135)	1,443,604,865

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



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

Place: Dhaka, Bangladesh.

Dated: 14 SEP 2025

# Capitec Grameen Bank Growth Fund

Statement of Cash Flows  
For the year ended 30 June 2025

Particulars	Notes	Amount in BDT	
		01 July 2024 to 30 June 2025	17 October 2023 to 30 June 2024
A. Cash flows from operating activities			
Net changes in Investment -Listed/ non-listed/IPO Securities	28.00	(624,421,421)	(939,566,510)
Net changes Investment in Govt. Treasury bill	29.00	60,005,510	(125,611,780)
Realized gain/(loss) on sale of marketable securities	18.00	24,218,606	9,267,581
Profit on deposits	30.00	76,805,603	47,272,916
Dividend income received in cash	31.00	23,572,488	2,768,457
Advance deposits and pre-payments	32.00	20,244	(3,221,921)
(Increase)/Decrease in Cash Paid to Operating Exp.	33.00	(24,690,862)	(38,062,521)
Net cash flows from operating activities		(464,489,832)	(1,047,153,779)
B. Cash flows from investing activities			
Net changes in cash follows from Investing activities		285,000,000	(300,000,000)
Net Cash flows from investing activities		285,000,000	(300,000,000)
C. Cash flows from financing activities			
Sponsor Contribution		-	1,000,000,000
IPO Subscription		-	556,800,000
Net cash inflows from financing activities		-	1,556,800,000
Net increase/(decrease) in cash and cash equivalents (A+B+C)		(179,489,832)	209,646,221
Cash & cash equivalent at beginning of the year		209,646,221	-
Cash & cash equivalent at end of the year		30,156,389	209,646,221
Net Operating Cash Flow Per Unit (NOCFPU)	35.00	(2.98)	(6.73)

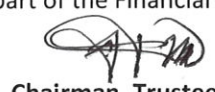
The accounting policies and other notes form an integral part of the Financial Statements.

  
**Managing Director**


Capitec Asset Management Ltd. (AMC)

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

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

  
**Chairman, Trustee**

Investment Corporation of Bangladesh

  
**Member Secretary, Trustee**  
Investment Corporation of Bangladesh

Place: Dhaka, Bangladesh.

Dated: **14 SEP 2025**



# Capitec Grameen Bank Growth Fund

Notes to the financial statement

As at and for the year ended 30 June 2025

## 1.00 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.

## 2.00 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 (ICAB). The disclosures of information made in accordance with the requirements of Trust Deed, Securities and Exchange Commission বিধিমালা (Rules) 2001.

### 2.02 Marketable Investment

- 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 Valuation of Non-listed Securities

Pursuant to Rule 58 (2) of Securities & Exchange Commission (Mutual Fund) Rules, 2001, 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 week of the preparation of the financial statements.



#### 2.04 Dividend income

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

#### 2.05 Preliminary and issue expenses

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

#### 2.06 Reporting period

The financial period of the fund covers July 01, 2024 to June 30, 2025.

#### 2.07 Management fee

The management fee of the Fund is to be paid to the asset management company per annum on weekly average net asset value (NAV) accrued and payable quarterly. As per the Prospectus and the provisions of the Securities & Exchange Commission (Mutual Fund) Rules, 2001, the fee is calculated using 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%

#### 2.08 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.

#### 2.09 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.

#### 2.10 BSEC annual fee

As per section 11 of Securities and Exchange Commission (Mutual Fund) Rules, 2001, 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.

#### 2.11 Taxation

The income of the Fund is fully exempted from Income Tax act 2023, 6<sup>th</sup> schedule Part 1(10) (Ka), hence no provision for tax required.



## 2.12 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".

## 2.13 Dividend policy

Pursuant to the Securities & Exchange Commission (Mutual Fund) Rules, 2001 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 50% of net income.

## 2.14 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.

## 3.00 General

- i. Figures appearing in these financial statements have been rounded off to nearest Taka; and
- ii. Comparative figures and account titles in the financial statements have been rearranged / reclassified where necessary to conform with current year's presentation.





# Capitec Grameen Bank Growth Fund

Notes to the financial statement

As at and for the year ended 30 June 2025

Notes	Particular	Amount in BDT	
		30 June 2025	30 June 2024
<b>4.00 Preliminary and issue expenses : Tk 18,329,724</b>			
The break-up of the above is as follows:			
Opening Preliminary and issue expenses		23,895,738	27,830,071
Less: Amortization during the year		(5,566,014)	(3,934,333)
<b>Closing Balance:</b>		<b>18,329,724</b>	<b>23,895,738</b>
<b>5.00 Marketable Investment-at market price : Tk 1,332,536,191</b>			
The break-up of the above is as follows:			
Investments in Listed Securities		1,233,413,539	667,526,715
Investment in Non-Listed securities		99,122,652	89,240,000
		<b>1,332,536,191</b>	<b>756,766,715</b>
<b>Details in Annexure-A</b>			
<b>6.00 IPO investment:(IPO Allotments) price: Tk 10,000,000</b>			
The break-up of the above is as follows:			
IPO investment		10,000,000	14,250,000
		<b>10,000,000</b>	<b>14,250,000</b>
<b>Details in Annexure-A</b>			
<b>7.00 Investment in Govt. Treasury bill: Tk 68,826,635</b>			
The break-up of the above is as follows:			
Investment in Govt. Treasury bill (Note: 7.01)		65,606,270	125,611,780
Add: Treasury bill Profit Receivables (Note:7.02)		3,220,365	6,917,413
<b>Closing Balance:</b>		<b>68,826,635</b>	<b>132,529,193</b>
<b>Details in Annexure-A</b>			
<b>7.01 Investment in Govt. Treasury bill: Tk.65,606,270</b>			
The break-up of the above is as follows:			
Opening Balance		125,611,780	-
Add: Addition during the year		133,651,360	125,611,780
Less: During the year maturity		(193,656,870)	-
<b>Closing Balance:</b>		<b>65,606,270</b>	<b>125,611,780</b>
<b>7.02 Treasury bill Profit Receivables:Tk.3,220,365</b>			
The break-up of the above is as follows:			
Opening Balance		6,917,413	-
Add: Addition during the year Receivables		12,646,082	6,917,413
Less: During the year Profit Received		(16,343,130)	-
<b>Closing Balance:</b>		<b>3,220,365</b>	<b>6,917,413</b>
<b>Details in Annexure-P</b>			
<b>8.00 Advance deposits and pre-payments : Tk 3,201,677</b>			
The break-up of the above is as follows:			
CDBL Security Deposit		500,000	500,000
Advance BSEC Annual Fee		1,501,677	1,428,076
Advance DSE Annual Fee		600,000	664,800
Advance CSE Annual Fee		600,000	600,000
Advance Trustee Fee		-	29,045
<b>Closing Balance:</b>		<b>3,201,677</b>	<b>3,221,921</b>



Notes	Particular	Amount in BDT	
		30 June 2025	30 June 2024

**9.00 Accounts receivable : Tk 23,804,703**

The break-up of the above is as follows:

MTDR/FDR Profit Receivables	Annexure-N	811,671	3,497,644
Treasury bond Profit Receivables	Annexure-O	12,920,817	2,067,904
Non listed Bond coupon Profit Receivables	Annexure-M	6,016,000	-
Dividend Receivables	Annexure-E	4,056,215	3,058,079
<b>Closing Balance:</b>		<b>23,804,703</b>	<b>8,623,627</b>

**10.00 Investment in Money Market Instruments Tk. 15,000,000**

The break-up of the above is as follows:

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

Details in Annexure-A

**11.00 Cash and cash equivalents : Tk 30,156,389**

The break-up of the above is as follows:

Name of the Bank	Branch	Account Number		
City Bank PLC. (Islamic Wings)	Gulshan	1781300000001	21,440,554	88,390,470
City Bank PLC. (Islamic Wings)	Gulshan	1781300000003	8,097,860	121,255,751
City Bank PLC.	Gulshan	1123875959001	617,975	-
<b>Closing Balance:</b>			<b>30,156,389</b>	<b>209,646,221</b>

**12.00 Unit capital Fund : Tk 1,556,800,000**

The break-up of the above is as follows:

Opening balance as at 01 July 2024	1,556,800,000	-
Add: New subscription	-	1,556,800,000
<b>Closing balance as at 30 June 2025</b>	<b>1,556,800,000</b>	<b>1,556,800,000</b>

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

Particular	Number of Units	% of Units
Sponsor	100,000,000	64.23%
Institution	2,256,276	1.45%
Individual	51,957,644	33.38%
Others	1,466,080	0.94%
<b>Total</b>	<b>155,680,000</b>	<b>100.00%</b>

**13.00 Retained earnings : Tk -60,277,989**

The break-up of the above is as follows:

Opening balance	(113,195,135)	-
Add: Net Profit during the year	52,917,146	(113,595,135)
Less: Dividend Paid	-	-
Add: During the year adjustment	-	400,000
<b>Closing balance as at 30 June 2025</b>	<b>(60,277,989)</b>	<b>(113,195,135)</b>



Notes	Particular	Amount in BDT	
		30 June 2025	30 June 2024
<b>14.00 Unclaimed Dividend: Tk 0</b>			
	The break-up of the above is as follows:		
	Unclaimed Dividend	-	-
<b>15.00 Other Liabilities : Tk 5,333,308</b>			
	The break-up of the above is as follows:		
	Management Fees	4,600,362	4,658,388
	Trustee Fees	6,015	-
	Custodian Fees	684,671	635,162
	Audit Fess	40,000	35,000
	Others Payable (TDS)	2,260	-
	<b>Closing balance as at 30 June 2025</b>	<b>5,333,308</b>	<b>5,328,550</b>
<b>16.00 Net Asset Value (NAV) per unit at cost price : Tk 11.04</b>			
	The break-up of the above is as follows:		
	Total Assets at Market Price	1,501,855,319	1,448,933,415
	Add: Investment diminution reserve-unrealized gain/(loss)	221,451,741	168,549,796
	Less: Total Liabilities	(5,333,308)	(5,328,550)
	<b>Total net asset value (NAV) at cost price</b>	<b>1,717,973,752</b>	<b>1,612,154,660</b>
	Outstanding number of units	155,680,000	155,680,000
	<b>Net Asset Value (NAV) per unit at cost price</b>	<b>11.04</b>	<b>10.36</b>
<b>17.00 Net Asset Value (NAV) per unit at market price : Tk 9.61</b>			
	The break-up of the above is as follows:		
	Total Assets at Market Price	1,501,855,319	1,448,933,415
	Less: Total Liabilities	(5,333,308)	(5,328,550)
	<b>Net Asset Value (NAV) at market price</b>	<b>1,496,522,011</b>	<b>1,443,604,865</b>
	Outstanding number of units	155,680,000	155,680,000
	<b>Net Asset Value (NAV) per unit at market price</b>	<b>9.61</b>	<b>9.27</b>





Notes	Particular	Amount in BDT	
		01 July 2024 to 30 June 2025	17 October 2023 to 30 June 2024
<b>18.00</b>	<b>Realized gain/(loss) on sale of marketable securities : Tk 24,218,606</b>		
	The break-up of the above is as follows:		
	Realized gain/(loss) on sale of marketable securities	24,218,606	9,267,581
	<b>Closing Balance:</b>	<b>24,218,606</b>	<b>9,267,581</b>
	Details in Annexure-D		
<b>19.00</b>	<b>Dividend income : Tk 24,570,624</b>		
	The break-up of the above is as follows:		
	Dividend income	24,570,624	5,826,536
	<b>Closing Balance:</b>	<b>24,570,624</b>	<b>5,826,536</b>
	Details in Annexure-E		
<b>20.00</b>	<b>Profit on deposits : Tk 87,291,495</b>		
	The break-up of the above is as follows:		
	Profit on Bank Accounts	Annexure-I 5,471,840	25,995,993
	Profit on FDR/MTDR	Annexure-J 16,289,895	19,448,643
	Govt. Treasury Bill Profit	Annexure-L 12,646,082	6,917,413
	Govt. Treasury Bond Profit	Annexure-K 41,071,678	7,393,828
	Non listed Bond Coupon Profit	Annexure-M 11,812,000	-
	<b>Closing Balance:</b>	<b>87,291,495</b>	<b>59,755,877</b>
<b>21.00</b>	<b>Management fees : Tk 18,465,212</b>		
	The break-up of the above is as follows:		
	Management fees	18,465,212	13,631,381
	<b>Closing Balance:</b>	<b>18,465,212</b>	<b>13,631,381</b>
	Details in Annexure-F		
<b>22.00</b>	<b>Trustee fees : Tk 1,445,342</b>		
	The break-up of the above is as follows:		
	Trustee fees	1,445,342	1,079,637
	<b>Closing Balance:</b>	<b>1,445,342</b>	<b>1,079,637</b>
	Details in Annexure-G		
<b>23.00</b>	<b>Custodian fees : Tk 1,343,265</b>		
	The break-up of the above is as follows:		
	Custodian fees	1,343,265	705,060
	<b>Closing Balance:</b>	<b>1,343,265</b>	<b>705,060</b>
	Details in Annexure-H		
<b>24.00</b>	<b>Amortization of preliminary and issue expenses : Tk 5,566,014</b>		
	The break-up of the above is as follows:		
	Preliminary and issue expenses during the year	5,566,014	3,934,333
	<b>Amortized of preliminary and issue expenses</b>	<b>5,566,014</b>	<b>3,934,333</b>
<b>25.00</b>	<b>Other operating expenses : Tk 0</b>		
	The break-up of the above is as follows:		
	ESS Register Fees	-	25,000
	Bidding/Subscription Fees	-	14,000
	<b>Closing Balance:</b>	<b>-</b>	<b>39,000</b>



Notes	Particular	Amount in BDT	
		01 July 2024 to 30 June 2025	17 October 2023 to 30 June 2024
<b>26.00</b>	<b>Provision against marketable Investment : TK -52,901,945</b>		
	The break-up of the above is as follows:		
	Opening Balance	(168,549,796)	-
	Unrealized Gain/(Loss)	(221,451,741)	(168,549,796)
	<b>Provision/ (Provision) against marketable Investment</b>	<b>(52,901,945)</b>	<b>(168,549,796)</b>
	Details in Annexure-A		
<b>27.00</b>	<b>Earnings per unit: Tk 0.34</b>		
	The break-up of the above is as follows:		
	Net profit/(Loss) for the year	52,917,146	(113,595,135)
	Outstanding number of units	155,680,000	155,680,000
	<b>Earnings Per Unit (EPU)</b>	<b>0.34</b>	<b>(0.73)</b>
<b>28.00</b>	<b>Net changes in Investment :Tk.-624,421,421</b>		
	The break-up of the above is as follows:		
	Net Investments in securities Current year Cost	(1,483,987,931)	(939,566,510)
	Net Investments in securities Last Year Cost	859,566,510	-
	<b>Net changes in Investment (Note: 28.01)</b>	<b>(624,421,421)</b>	<b>(939,566,510)</b>
<b>28.01</b>	<b>Net changes in Investment Breakup: Tk. -624,421,421</b>		
	The break-up of the above is as follows:		
	Sale of Securities during the year (at Cost)	Annexure - D 317,174,872	272,813,475
	Less: Purchase of Securities during the year (Total Cost Value)	Annexure- C (941,596,293)	(1,212,379,985)
	<b>Net changes in Investment</b>	<b>(624,421,421)</b>	<b>(939,566,510)</b>
<b>29.00</b>	<b>Net changes Investment in Govt. Treasury bill :Tk.60,005,510</b>		
	The break-up of the above is as follows:		
	Net Investment in Govt. Treasury bill Current year Cost	(65,606,270)	(125,611,780)
	Net Investment in Govt. Treasury bill Last Year Cost	125,611,780	-
	<b>Net changes Investment in Govt. Treasury bill</b>	<b>60,005,510</b>	<b>(125,611,780)</b>
<b>30.00</b>	<b>Profit on Bank Deposits :Tk.76,805,603</b>		
	The break-up of the above is as follows:		
	Profit Income on Bank Deposits	87,291,495	59,755,877
	Add: Previous year Profit Receivable on MSND,MTDR ,GT Bond & Bill & Non listed Bond	12,482,961	-
	Less: Current year Profit Receivable on MSND, MTDR,GT Bond & Bill & Non listed Bond coupon	(22,968,853)	(12,482,961)
		<b>76,805,603</b>	<b>47,272,916</b>
<b>31.00</b>	<b>Dividend income received in cash: Tk.23,572,488</b>		
	The break-up of the above is as follows:		
	Dividend Income from Investment in Securities	24,570,624	5,826,536
	Add: Previous year Dividend Receivable	3,058,079	-
	Less: Current year Dividend Receivable	(4,056,215)	(3,058,079)
		<b>23,572,488</b>	<b>2,768,457</b>



Notes	Particular	Amount in BDT	
		01 July 2024 to 30 June 2025	17 October 2023 to 30 June 2024
<b>32.00</b>	<b>Advance, deposit and prepayments: Tk. 20,244</b>		
	The break-up of the above is as follows:		
	Advance deposits & pre-payments Last Year	3,221,921	-
	Less: Advance deposits & pre-payments Current year	(3,201,677)	(3,221,921)
		<b>20,244</b>	<b>(3,221,921)</b>
<b>33.00</b>	<b>Cash Paid to Operating Exp.: Tk. -24,690,862</b>		
	The break-up of the above is as follows:		
	Operating Expenses	(30,261,634)	(19,895,333)
	Less: Amortization	5,566,014	3,934,333
	Opening Total Liabilities	(5,328,550)	-
	Closing Total Liabilities	5,333,308	5,328,550
	Less: Preliminary expenses	-	(27,830,071)
	During the year adjustment	-	400,000
		<b>(24,690,862)</b>	<b>(38,062,521)</b>
<b>34.00</b>	<b>Reconciliation Operating Cash Flows : TK. -464,489,832</b>		
	The break-up of the above is as follows:		
	Profit/(Loss) before provision	105,819,091	54,954,661
	<b>Operating Cash Flows before Changes in Working Capital</b>	<b>105,819,091</b>	<b>54,954,661</b>
	Less: Increase/Add:Decrease in Dividend Receivable	(998,136)	(3,058,079)
	Less: Increase/Add:Decrease in Profit Receivable	(14,182,940)	(5,565,548)
	Less: Increase/Add:Decrease in Treasury bill Profit Receivables	3,697,048	(6,917,413)
	Less: Increase/Add:Decrease in Prepaid Expenses	20,244	(3,221,921)
	Less: Increase/Add:Decrease in Accounts Payable	4,758	5,328,550
	Less: Increase/Add:Decrease in Preliminary Expenses	5,566,014	(23,895,738)
	Add: Increase/Add: During the period adjustment	-	400,000
	Add: Increase/Add: Investment in Listed/Non-Listed Securities/IPO	(624,421,421)	(939,566,510)
	Add: Increase/Add: Investment in Govt. Treasury bill	60,005,510	(125,611,780)
	<b>Net Changes in Working Capital</b>	<b>(570,308,923)</b>	<b>(1,102,108,439)</b>
	<b>Net Operating Cash Flows</b>	<b>(464,489,832)</b>	<b>(1,047,153,779)</b>
<b>35.00</b>	<b>Net Operating Cash Flow per unit: Tk -2.98</b>		
	The break-up of the above is as follows:		
	Net Cash inflow/ (out flow) from operating activities	(464,489,832)	(1,047,153,779)
	Outstanding number of units	155,680,000	155,680,000
	<b>Net Operating Cash Flow Per Unit (NOCFPU)</b>	<b>(2.98)</b>	<b>(6.73)</b>
<b>36.00</b>	<b>Non-Performing Investment: Tk 0</b>		
	The break-up of the above is as follows:		
	Non-Performing Investment	-	-
	<b>Details in Annexure-Q</b>	<b>-</b>	<b>-</b>

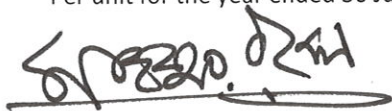




Notes	Particular	Amount in BDT	
		01 July 2024 to 30 June 2025	17 October 2023 to 30 June 2024

### 37.00 Events after the reporting Period

The Board of trustee of the fund has declared and approved dividend at the rate of 3.30% i.e. Taka 0.33 Per unit for the year ended 30 June 2025 at the meeting held on 29 July 2025.



**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



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

**Asset Manager: Capitec Asset Management Limited**

**Capitec Grameen Bank Growth Fund**

Portfolio Statement as at 30 June 2025

**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
	Sector	A. Share of Listed Companies								
1	BANK	BRACBANK	64,000	46.01	2,944,816	50.70	3,244,800	299,984	10.19%	0.18%
2		CITYBANK	562,500	21.53	12,112,110	19.70	11,081,250	(1,030,860)	-8.51%	0.72%
3		MTB	580,313	12.20	7,082,594	10.90	6,325,412	(757,182)	-10.69%	0.42%
4	Cement	LHB	142,523	74.39	10,602,232	47.50	6,769,843	(3,832,389)	-36.15%	0.63%
5	Engineering	BSRMSTEEL	477,403	60.66	28,958,978	55.80	26,639,087	(2,319,891)	-8.01%	1.73%
6		NIALCO	563,042	47.75	26,885,640	23.80	13,400,400	(13,485,240)	-50.16%	1.61%
7		NPOLYMER	1,505,000	53.86	81,058,485	27.80	41,839,000	(39,219,485)	-48.38%	4.84%
8	Financial Institutions	IDLC	65,000	29.26	1,901,775	29.00	1,885,000	(16,775)	-0.88%	0.11%
9		LANKABAFIN	1,947,808	25.83	50,303,486	14.30	27,853,654	(22,449,832)	-44.63%	3.00%
10	Fuel & Power	CVOPRL	141,218	191.13	26,991,528	133.10	18,796,116	(8,195,412)	-30.36%	1.61%
11		MJLBD	96,000	102.41	9,831,580	93.80	9,004,800	(826,780)	-8.41%	0.59%
12		UPGDCL	16,000	121.05	1,936,752	120.60	1,929,600	(7,152)	-0.37%	0.12%
13	Food & Allied	BATBC	110,326	453.63	50,047,391	280.50	30,946,443	(19,100,948)	-38.17%	2.99%
14		LOVELLO	828,000	107.55	89,047,356	98.60	81,640,800	(7,406,556)	-8.32%	5.32%
15	Insurance	CLICL	301,000	56.55	17,021,373	52.00	15,652,000	(1,369,373)	-8.05%	1.02%
16		MEGHNAINS	200,000	37.60	7,520,820	21.30	4,260,000	(3,260,820)	-43.36%	0.45%
17		MEGHNALIFE	126,000	76.59	9,649,991	45.00	5,670,000	(3,979,991)	-41.24%	0.58%
18		MERCINS	583,147	34.43	20,077,575	22.60	13,179,122	(6,898,453)	-34.36%	1.20%
19		PIONEERINS	75,000	39.38	2,953,731	39.40	2,955,000	1,269	0.04%	0.18%
20		RELIANCINS	324,463	68.04	22,075,733	53.40	17,326,324	(4,749,409)	-21.51%	1.32%
21	IT Sector	GENEXIL	1,003,559	69.77	70,023,042	22.10	22,178,654	(47,844,388)	-68.33%	4.18%
22		ITC	1,291,696	49.82	64,346,564	35.50	45,855,208	(18,491,356)	-28.74%	3.84%



23	Miscellaneous	BERGERPBL	1,598	1,882.21	3,007,766	1,595.50	2,549,609	(458,157)	-15.23%	0.18%
24		BEXIMCO	540,804	99.55	53,838,510	110.10	59,542,520	5,704,010	10.59%	3.21%
25		KBSEED	835,000	22.82	19,053,381	10.20	8,517,000	(10,536,381)	-55.30%	1.14%
26	Pharmaceuticals & Chemicals	ACMELAB	161,000	91.49	14,730,026	72.20	11,624,200	(3,105,826)	-21.09%	0.88%
27		ASIATICLAB	200,000	70.59	14,117,212	38.80	7,760,000	(6,357,212)	-45.03%	0.84%
28	Pharmaceuticals & Chemicals	BXPHARMA	350,000	92.17	32,258,478	86.10	30,135,000	(2,123,478)	-6.58%	1.93%
29		MARICO	1,742	2,320.69	4,042,647	2,423.10	4,221,040	178,393	4.41%	0.24%
30		PHARMAID	2,664	536.47	1,429,162	535.50	1,426,572	(2,590)	-0.18%	0.09%
31		SQURPHARMA	23,803	202.18	4,812,609	208.90	4,972,447	159,838	3.32%	0.29%
32	Textile	MALEKSPIN	350,000	33.68	11,786,713	23.10	8,085,000	(3,701,713)	-31.41%	0.70%
33	Travel & Leisure	SEAPEARL	75,000	191.24	14,343,365	54.20	4,065,000	(10,278,365)	-71.66%	0.86%
34	Telecommunication	BSCPLC	259,335	201.65	52,295,572	124.80	32,365,008	(19,930,564)	-38.11%	3.12%
Sub-Total					839,088,993		583,695,909	(255,393,084)	-30.44%	50.10%
SL	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%	2.69%
Sub-Total					44,990,000		77,832,700	32,842,700	73.00%	2.69%
SL	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
36	G-SEC (T.Bond)	BD0928181058	1,400,000	98.07	137,301,780	97.15	136,014,900	(1,286,880)	-0.94%	8.20%
37		BD0929241059	1,000,000	100.07	100,073,000	101.32	101,319,100	1,246,100	1.25%	5.98%
38		BD0944051202	1,000,000	100.61	100,614,000	104.08	104,083,200	3,469,200	3.45%	6.01%
39		BD0929241059	1,500,000	101.18	151,771,500	101.32	151,978,650	207,150	0.14%	9.06%
40		BD0935291106	500,000	100.11	50,057,200	100.27	50,133,650	76,450	0.15%	2.99%
41		BD0930321056	300,000	100.31	30,091,800	94.52	28,355,430	(1,736,370)	-5.77%	1.80%
Sub-Total					569,909,280		571,884,930	1,975,650	0.35%	34.03%
	D. IPO Shares									
42	Corporate Bond	INTRACOCB	2,000	5,000.00	10,000,000	5,000.00	10,000,000	-	0.00%	0.60%
Sub-Total					10,000,000		10,000,000	-	0.00%	0.60%
Grand Total of Capital Market Securities (Listed)					1,463,988,273		1,243,413,539	(220,574,734)	-15.07%	87.42%





**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
1	Open-end Mutual Fund	CAPM Unit Fund	115,710	86.42	9,999,658	77.89	9,012,652	(987,006)	-9.87%	0.60%
2		Investit Growth Fund	1,000,000	10.00	10,000,000	10.11	10,110,000	110,000	1.10%	0.60%
Total of Capital Market Securities (Open- End Mutual Fund)					19,999,658		19,122,652	(877,006)	-4.39%	1.19%

**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
1	Non Listed Corporate Bond	Navana Pharmaceuticals Partial Convertible Bond	800	100,000.00	80,000,000	100,000	80,000,000	-	0.00%	4.78%
<b>Total of Capital Market Securities (Non Listed Corporate Bond)</b>					<b>80,000,000</b>		<b>80,000,000</b>	<b>-</b>	<b>0.00%</b>	<b>4.78%</b>
<b>Total Investment in Capital Market Securities(Listed+Non-Listed)</b>					<b>1,563,987,931</b>		<b>1,342,536,191</b>	<b>(221,451,741)</b>	<b>-14.16%</b>	<b>93.39%</b>

**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	6-Jan-25	BD0918241250 (182 Days)	Government Securities	11.80%	56,672,880	60,000,000	3.38%
02	30-Jun-25	BD0918241250 (364 Days)	Government Securities	12.03%	8,933,390	10,000,000	0.53%
<b>Sub-Total</b>					<b>65,606,270</b>	<b>70,000,000</b>	<b>3.92%</b>



B. Term Deposit :						
Sl. No	Date	Bank/Non-Bank Name	Rate of Profit	Investment Value	Maturity Value	% of Total Investment
01	2-Jan-25	Community Bank Bangladesh PLC.	11.50%	10,000,000	10,575,000	0.60%
02	28-Jan-25	Islamic Finance and Investment PLC.	11.50%	5,000,000	5,287,500	0.30%
Sub-Total				15,000,000	15,862,500	0.90%
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%	21,440,554	N/A	
1781300000003		City Bank PLC. (Islamic Wings)	5.25%-5.75%	8,097,860		
1123875959001		City Bank PLC.	3.00%	617,975		
Sub-Total				30,156,389		
Total Cash & Cash Equivalent and Investment in Securities (Not related to Captial Market):				110,762,659		
Total Investment=(I+II+III)				1,674,750,590		



## Capitec Grameen Bank Growth Fund

### Valuation of Open-End Mutual Fund

As at 30 June 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 June 26, 2025	Required Provision per unit	Required Provision	Status
01	CAPM Unit Fund	115,710	86.42	77.89	8.53	987,006.30	Provision Applicable
02	Investit Growth Fund	1,000,000	10.00	10.11	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 year ended 30 June 2025

### Investment in Securities

							Annexure- C
Sl. No.	Company Name (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	ACMELAB	161,000	91.49	14,730,026	72.20	11,624,200	(3,105,826)
2	BD0929241059	2,500,000	100.74	251,844,500	101.32	253,297,750	1,453,250
3	BD0930321056	300,000	100.31	30,091,800	94.52	28,355,430	(1,736,370)
4	BD0935291106	500,000	100.11	50,057,200	100.27	50,133,650	76,450
5	BD0944051202	1,000,000	100.61	100,614,000	104.08	104,083,200	3,469,200
6	BRACBANK	449,000	50.73	22,779,612	50.70	22,764,300	(15,312)
7	BSCPLC	21,000	126.53	2,657,115	124.80	2,620,800	(36,315)
8	BSRMSTEEL	477,403	60.66	28,958,978	55.80	26,639,087	(2,319,891)
9	BXPHERMA	692,500	89.64	62,078,488	86.10	59,624,250	(2,454,238)
10	CAPM Unit Fund	115,710	86.42	9,999,658	77.89	9,012,652	(987,006)
11	CITYBANK	500,000	24.22	12,112,110	19.70	9,850,000	(2,262,110)
12	GP	32,000	341.15	10,916,669	303.10	9,699,200	(1,217,469)
13	IBNSINA	38,000	308.26	11,713,854	294.10	11,175,800	(538,054)
14	IDLC	65,000	29.26	1,901,775	29.00	1,885,000	(16,775)
15	Investit Growth Fund	1,000,000	10.00	10,000,000	10.11	10,110,000	110,000
16	ITC	394,187	42.19	16,632,551	35.50	13,993,639	(2,638,912)
17	LOVELLO	1,963,000	93.48	183,506,676	98.60	193,551,800	10,045,124
18	MALEKSPIN	350,000	33.68	11,786,713	23.10	8,085,000	(3,701,713)
19	MARICO	11,878	2,348.01	27,889,672	2,423.10	28,781,582	891,909
20	MEGHNALIFE	126,000	76.59	9,649,991	45.00	5,670,000	(3,979,991)
21	MJLBD	265,345	92.99	24,673,243	93.80	24,889,361	216,118
22	MTB	527,558	13.43	7,082,594	10.90	5,750,382	(1,332,212)
23	NIALCO	100,000	23.96	2,395,693	23.80	2,380,000	(15,693)
24	PARAMOUNT	61,936	55.35	3,428,131	39.40	2,440,278	(987,853)
25	PHARMAID	5,000	536.47	2,682,360	535.50	2,677,500	(4,860)
26	PIONEERINS	75,000	39.38	2,953,731	39.40	2,955,000	1,269
27	RELIANCINS	50,000	53.61	2,680,390	53.40	2,670,000	(10,390)
28	SINOBANGLA	220,000	44.78	9,850,709	41.40	9,108,000	(742,709)
29	SQURPHARMA	23,500	202.07	4,748,546	208.90	4,909,150	160,604
30	UPGDCL	16,000	121.05	1,936,752	120.60	1,929,600	(7,152)
31	WALTONHIL	15,500	596.31	9,242,757	406.30	6,297,650	(2,945,107)
<b>Total</b>				<b>941,596,293</b>		<b>902,049,861</b>	<b>(14,632,032)</b>



**Capitec Grameen Bank Growth Fund**  
**Schedule of realized gain/(loss) on sale of marketable securities**  
For the year ended 30 June 2025

**Annexure - D**

SL	Name of the Company (Trading Code)	No. of Share	Average Sell Price per Share	Sell Value	Average Cost Price per Share	Cost Value	Profit/(Loss)
1	3i AMCL 1st Mutual Fund	1,000,000	7.53	7,530,000	10.00	10,000,000	(2,470,000)
2	BANKASI1PB	2	8,612.50	17,225	5,000.00	10,000	7,225
3	BATASHOE	83	934.16	77,535	988.69	82,061	(4,526)
4	BRACBANK	385,000	52.88	20,357,793	51.52	19,834,796	522,997
5	BXPHERMA	342,500	94.60	32,399,611	87.07	29,820,010	2,579,600
6	CRAFTSMAN	2,577	35.84	92,367	10.00	25,770	66,597
7	DOREENPWR	161,096	24.73	3,983,274	61.11	9,844,544	(5,861,270)
8	GP	32,136	342.58	11,009,282	340.70	10,948,702	60,580
9	IBNSINA	38,000	340.09	12,923,430	308.26	11,713,854	1,209,576
10	LANKABAFIN	313,000	18.04	5,645,988	25.83	8,083,441	(2,437,453)
11	LOVELLO	1,140,500	106.37	121,319,488	82.82	94,459,320	26,860,168
12	MARICO	11,339	2,547.16	28,882,244	2,373.91	26,917,785	1,964,459
13	MJLBD	169,345	93.61	15,852,050	87.64	14,841,663	1,010,388
14	NAVANAPHAR	97,000	73.32	7,111,805	98.01	9,506,732	(2,394,927)
15	NPOLYMER	212,476	35.51	7,544,610	53.86	11,443,842	(3,899,232)
16	OLYMPIC	182,530	172.69	31,521,878	159.14	29,047,694	2,474,184
17	PADMAOIL	11,900	210.57	2,505,825	209.62	2,494,459	11,366
18	PARAMOUNT	61,936	63.90	3,957,717	55.35	3,428,131	529,586
19	PHARMAID	2,336	573.02	1,338,565	536.47	1,253,199	85,366
20	RECKITT BEN	15	4,811.59	72,174	5,026.80	75,402	(3,228)
21	SINOBANGLA	220,000	46.13	10,149,063	44.78	9,850,709	298,355
22	TECHNODRUG	125,000	52.91	6,613,779	34.00	4,250,000	2,363,779
23	WALTONHIL	15,500	676.63	10,487,775	596.31	9,242,757	1,245,018
<b>Total</b>				<b>341,393,478</b>		<b>317,174,872</b>	<b>24,218,606</b>





# Capitec Grameen Bank Growth Fund

Dividend Income  
For the year ended 30 June 2025

						Annexure-E
SL No.	Name of the Company (Trading Code)	No of Shares	Record Date	Face Value	Dividend %	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	5,000	3.50%	350,000
28	BANKASI1PB	9,000	December 26, 2024	5,000	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
33	LHB	142,523	April 9, 2025	10.00	19.00%	270,794
34	CITYBANK	500,000	May 22, 2025	10.00	12.50%	625,000
35	MARICO	500	May 26, 2025	10.00	1950.00%	97,500
36	MERCINS	583,147	May 27, 2025	10.00	10.00%	583,147
37	MEGHNAINS	200,000	May 28, 2025	10.00	10.00%	200,000
38	INTRACOCB	2,000	June 26, 2025	5,000	3.50%	350,000
39	BANKASI1PB	8,998	June 26, 2025	5,000	5.00%	2,249,500
<b>Total</b>						<b>24,570,624</b>

## Capitec Grameen Bank Growth Fund

Dividend Receivables  
For the year ended 30 June 2025

SL No.	Particulars	June 30, 2025	June 30, 2024
1	GENEXIL	301,068	-
2	BATASHOE	-	872
3	CITYBANK	625,000	-
4	MERCINS	583,147	583,147
5	MARICO	97,500	24,060
6	MEGHNAINS	200,000	200,000
7	BANKASI1PB	2,249,500	2,250,000
<b>Total:</b>		<b>4,056,215</b>	<b>3,058,079</b>





## Capitec Grameen Bank Growth Fund

Management fees  
For the year ended 30 June 2025

		Annexure-F
Date	NAV	Fees
04-Jul-24	1,466,341,097	205,092
11-Jul-24	1,465,836,699	358,815
18-Jul-24	1,448,529,356	355,486
25-Jul-24	1,450,263,475	355,820
01-Aug-24	1,437,749,538	353,413
08-Aug-24	1,507,111,763	366,752
15-Aug-24	1,497,102,041	364,827
22-Aug-24	1,471,666,818	359,936
29-Aug-24	1,487,491,465	362,979
05-Sep-24	1,480,097,663	361,557
12-Sep-24	1,473,151,613	360,221
19-Sep-24	1,473,168,174	360,225
26-Sep-24	1,441,307,781	354,098
30-Sep-24	1,441,571,213	202,371
03-Oct-24	1,428,441,441	150,696
09-Oct-24	1,429,586,692	301,580
17-Oct-24	1,407,147,577	397,175
24-Oct-24	1,388,608,775	343,963
31-Oct-24	1,399,454,073	346,049
07-Nov-24	1,415,426,244	349,120
14-Nov-24	1,416,824,405	349,389
21-Nov-24	1,406,422,086	347,389
28-Nov-24	1,420,520,772	350,100
05-Dec-24	1,416,145,578	349,259
12-Dec-24	1,404,177,611	346,957
19-Dec-24	1,409,868,862	348,052
26-Dec-24	1,415,878,864	349,207
31-Dec-24	1,423,021,768	250,415
02-Jan-25	1,418,257,844	99,904
09-Jan-25	1,416,721,473	349,370
16-Jan-25	1,413,995,582	348,845
23-Jan-25	1,426,677,440	351,284
30-Jan-25	1,430,914,834	352,099
06-Feb-25	1,446,389,847	355,075
13-Feb-25	1,469,646,197	359,547
20-Feb-25	1,480,322,441	361,600
27-Feb-25	1,475,086,636	360,594
06-Mar-25	1,457,551,855	357,222
13-Mar-25	1,447,766,042	355,340
20-Mar-25	1,441,809,389	354,194
27-Mar-25	1,445,960,404	354,992
31-Mar-25	1,454,907,850	203,838
10-Apr-25	1,440,793,650	505,713
17-Apr-25	1,434,282,184	352,747
24-Apr-25	1,422,207,589	350,425
30-Apr-25	1,429,557,380	301,575
08-May-25	1,432,506,222	402,749
15-May-25	1,419,466,177	349,897
22-May-25	1,427,234,491	351,391
29-May-25	1,424,177,364	350,803
04-Jun-25	1,426,286,889	301,036
19-Jun-25	1,444,048,725	759,910
26-Jun-25	1,501,676,818	365,707
30-Jun-25	1,496,522,010	208,409
<b>Total Management fees</b>		<b>18,465,212</b>



## Capitec Grameen Bank Growth Fund

Trustee fees  
For the year ended 30 June 2025

		Annexure-G
Date	NAV	Fees
04-Jul-24	1,466,341,097	16,114
11-Jul-24	1,465,836,699	28,189
18-Jul-24	1,448,529,356	27,856
25-Jul-24	1,450,263,475	27,890
01-Aug-24	1,437,749,538	27,649
08-Aug-24	1,507,111,763	28,983
15-Aug-24	1,497,102,041	28,790
22-Aug-24	1,471,666,818	28,301
29-Aug-24	1,487,491,465	28,606
05-Sep-24	1,480,097,663	28,463
12-Sep-24	1,473,151,613	28,330
19-Sep-24	1,473,168,174	28,330
26-Sep-24	1,441,307,781	27,717
03-Oct-24	1,428,441,441	23,546
09-Oct-24	1,429,586,692	31,419
17-Oct-24	1,407,147,577	27,061
24-Oct-24	1,388,608,775	26,704
31-Oct-24	1,399,454,073	26,913
07-Nov-24	1,415,426,244	27,220
14-Nov-24	1,416,824,405	27,247
21-Nov-24	1,406,422,086	27,047
28-Nov-24	1,420,520,772	27,318
05-Dec-24	1,416,145,578	27,234
12-Dec-24	1,404,177,611	27,003
19-Dec-24	1,409,868,862	27,113
26-Dec-24	1,415,878,864	27,228
31-Dec-24	1,423,021,768	19,547
02-Jan-25	1,418,257,844	7,793
09-Jan-25	1,416,721,473	27,245
16-Jan-25	1,413,995,582	27,192
23-Jan-25	1,426,677,440	27,436
30-Jan-25	1,430,914,834	27,518
06-Feb-25	1,446,389,847	27,815
13-Feb-25	1,469,646,197	28,262
20-Feb-25	1,480,322,441	28,468
27-Feb-25	1,475,086,636	28,367
06-Mar-25	1,457,551,855	28,030
13-Mar-25	1,447,766,042	27,842
20-Mar-25	1,441,809,389	27,727
27-Mar-25	1,445,960,404	27,807
31-Mar-25	1,454,930,272	15,988
10-Apr-25	1,440,793,650	39,582
17-Apr-25	1,434,282,184	27,582
24-Apr-25	1,422,207,589	27,350
30-Apr-25	1,429,557,380	23,564
08-May-25	1,432,506,222	31,484
15-May-25	1,419,466,177	27,297
22-May-25	1,427,234,491	27,447
29-May-25	1,424,177,364	27,388
04-Jun-25	1,426,286,889	23,510
19-Jun-25	1,444,048,725	59,508
26-Jun-25	1,501,676,818	28,878
30-Jun-25	1,496,522,010	16,445
<b>Total Trustee fees</b>		<b>1,445,342</b>



## Capitec Grameen Bank Growth Fund

### Custodian Fee

For the year ended 30 June 2025

**Annexure-H**

Date	Portfolio	MTDR/ FDR	G-SEC (Treasury Bill)	G-SEC (T.Bond)	Non Listed Corporate Bond	Custodian Fee
31-Jul-24	574,067,800	305,000,000	125,611,780	140,000,000	80,000,000	102,057
31-Aug-24	666,031,368	305,000,000	125,611,780	140,000,000	80,000,000	109,720
30-Sep-24	628,169,121	305,000,000	193,656,870	140,000,000	80,000,000	112,235
31-Oct-24	580,249,705	305,000,000	193,656,870	140,000,000	80,000,000	108,242
30-Nov-24	607,931,697	305,000,000	193,656,870	140,000,000	80,000,000	110,549
31-Dec-24	604,744,321	105,000,000	125,611,780	340,687,000	80,000,000	104,670
31-Jan-25	629,055,436	15,000,000	56,672,880	551,886,480	80,000,000	111,051
28-Feb-25	646,240,003	15,000,000	56,672,880	612,049,210	80,000,000	117,497
31-Mar-25	652,956,387	15,000,000	56,672,880	581,260,050	80,000,000	115,491
30-Apr-25	614,377,570	15,000,000	56,672,880	569,252,450	80,000,000	111,275
31-May-25	604,057,881	15,000,000	56,672,880	587,187,850	80,000,000	111,910
30-Jun-25	676,874,077	15,000,000	65,606,270	571,884,930	80,000,000	117,447
Add/Less: (Adjustment)						11,120
<b>Total Custodian fees</b>						<b>1,343,265</b>





## Capitec Grameen Bank Growth Fund

### Profit on MSND

For the year ended 30 June 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%	3,116,195
02	City Bank PLC. (Islamic Wings)	Gulshan	1781300000003	MSND	5.25-5.75%	2,352,284
03	City Bank PLC.	Gulshan	1123875959001	SND	3.00%	3,360
<b>Total</b>						<b>5,471,840</b>

### Profit on MTDR/FDR

For the year ended 30 June 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	50,000,000	Encashment	2,367,404
02	United Commercial Bank PLC	Bijoy Nagar Br.	1161779/1071403000000504	50,000,000	Encashment	2,715,863
03	City Bank PLC.(Islamic Wing)	Gulshan	17827800000033	100,000,000	Encashment	4,800,832
04	Southeast Bank PLC.(Islamic Wing)	Motijheel	7647912/0027-23400000051	100,000,000	Encashment	5,305,205
05	Islamic Finance and Investment PLC.	Head office	0017345/1112970000722	5,000,000	11.50%	531,943
06	Community Bank Bangladesh PLC.	Gulshan Branch	0039486/0074TDCI25000019	10,000,000	11.50%	568,646
<b>Total</b>				<b>315,000,000</b>		<b>16,289,895</b>

### Govt. Treasury Bond Profit

For the year ended 30 June 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%	15,283,155
02	5 year G.T.Bond	Bangladesh Bank	BD0929241059	100,000,000	12.38%	6,866,503
03	20 year G.T.Bond	Bangladesh Bank	BD0944051202	100,000,000	12.75%	6,532,155
04	5 year G.T.Bond	Bangladesh Bank	BD 0929241059	150,000,000	12.38%	8,514,177
05	10 year G.T.Bond	Bangladesh Bank	BD0935291106	50,000,000	12.08%	2,669,613
06	05 year G.T.Bond	Bangladesh Bank	BD0930321056	30,000,000	10.47%	1,206,075
<b>Total</b>						<b>41,071,678</b>



**Govt. Treasury Bill Profit**  
For the year ended 30 June 2025

SL No.	Name of Instrument	Issuer	ISIN	Face Value	Coupon Rate	Annexure-L
						Coupon on G-T-Bill Bond
01	364 Days G.T.Bill	Bangladesh Bank	BD 0936433251	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	11.77%	3,217,435
05	364 Days G.T.Bill	Bangladesh Bank	BD0936489261	10,000,000.00	11.97%	2,930
<b>Total</b>						<b>12,646,082</b>

**Non listed Bond Coupon Profit**  
For the year ended 30 June 2025

SL No.	Name of Instrument	Issuer Company	Face Value	Coupon Rate	Annexure-M
					Coupon on Non listed Bond Coupon 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%	6,016,000
<b>Total</b>					<b>11,812,000</b>

**MTDR/FDR Profit Receivables**  
As at 30 June 2025

SL No.	Bank/ Institution Name	Branch	Account Number	Face Value	Current Rate	Annexure-N
						Amount
01	Islamic Finance and Investment PLC.	Head office	0017345/1112970000722	5,000,000	11.50%	243,025
02	Community Bank Bangladesh PLC.	Gulshan Branch	0039486/0074TDCI25000019	10,000,000	11.50%	568,646
<b>Total</b>				<b>15,000,000</b>		<b>811,671</b>



**Treasury bond Profit Receivables**

As at 30 June 2025

SL No.	Name of Instrument	Issuer	ISIN	Face Value	Cupon Rate	Annexure-O
						Coupon on G-T-Bond
01	5 year G.T.Bond	Bangladesh Bank	BD 0928181058	140,000,000	10.99%	1,965,060
02	5 year G.T.Bond	Bangladesh Bank	BD 0929241059	100,000,000	12.38%	676,503
03	20 year G.T.Bond	Bangladesh Bank	BD 0944051202	100,000,000	12.75%	5,388,812
04	5 year G.T.Bond	Bangladesh Bank	BD 0929241059	150,000,000	12.38%	1,014,754
05	10 year G.T.Bond	Bangladesh Bank	BD0935291106	50,000,000	12.08%	2,669,613
06	05 year G.T.Bond	Bangladesh Bank	BD0930321056	30,000,000	10.47%	1,206,075
<b>Total</b>						<b>12,920,817</b>

**Treasury bill Profit Receivables**

As at 30 June 2025

SL No.	Name of Instrument	Issuer	ISIN	Face Value	Cupon Rate	Annexure-P
						Coupon on Treasury bill Profit Receivables
01	182 Days G.T.Bill	Bangladesh Bank	BD0918241250	60,000,000	11.77%	3,217,435
02	364 Days G.T.Bill	Bangladesh Bank	BD0936489261	10,000,000	11.97%	2,930
<b>Total</b>						<b>3,220,365</b>





### Information on Non-Performing Investment

Annexure-Q

Fund Name	Name of the Investee Company/Issuer	Amount of Investment as on 30.06.2025 (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

