

Asset Manager: Capitec Asset Management Limited

Capitec-IBBL Shariah Unit Fund

Portfolio Statement as at June 30, 2026

I. Investment in Capital Market Securities (Listed)

(Figure in million Bangladeshi Taka)

Annexure - A

Figure in million Bangladeshi Taka

SL	Investment in Stocks/Securities(Sectorwise)		No. of Shares/Unit	Cost Value	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	Engineering	BBSCABLES	192,585	13.30	4.53	-8.78	-65.98%	6.43%
2		NIALCO	180,479	6.93	6.19	-0.74	-10.66%	3.35%
3	Food & Allied	BENGALBISC	49,153	7.74	3.86	-3.88	-50.14%	3.74%
4		OLYMPIC	57,000	9.65	8.84	-0.81	-8.41%	4.67%
5	Fuel & Power	DOREENPWR	185,000	12.24	5.61	-6.63	-54.20%	5.92%
6	Miscellaneous	BERGERPBL	404	0.71	0.58	-0.13	-18.25%	0.34%
7		KBSEED	680,001	13.57	7.82	-5.75	-42.35%	6.56%
8	Pharmaceuticals & Chemicals	ACMELAB	75,000	6.85	6.18	-0.67	-9.77%	3.31%
9		BXPHARMA	67,500	9.46	9.49	0.03	0.30%	4.58%
10		MARICO	2,546	6.97	7.06	0.09	1.26%	3.37%
11		RENATA	43,542	19.01	19.86	0.85	4.45%	9.19%
12		SQURPHARMA	6,500	1.38	1.46	0.07	5.35%	0.67%
13	IT Sector	ITC	380,000	18.11	18.39	0.28	1.55%	8.76%
14	Telecommunication	BSCPLC	75,550	17.19	11.90	-5.29	-30.79%	8.32%
15		GP	21,165	7.32	5.49	-1.83	-24.93%	3.54%
16	Textile	MHSML	130,000	4.63	3.03	-1.60	-34.60%	2.24%
	Sub -Total			155.05	120.26	-34.79	-22.44%	74.99%
		B. Listed Bond						
17	Corporate Bond	IBBLPBOND	5,239	5.51	3.48	-2.03	-36.84%	2.67%
18		SJIBLPBOND	470	1.97	2.18	0.22	10.94%	0.95%
		Sub -Total		7.48	5.66	-1.82	-24.28%	3.62%
		C. IPO Allocations Shares						
19			-	-	-	-		0.00%
	Sub -Total			0.00	0.00	0.00		0.00%
Grand Total of Capital Market Securities (Listed)				162.53	125.93	-36.60	-22.52%	78.61%

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

SL	Investment in Stocks/Securities(Sectorwise)		No. of Shares/Unit	Cost Value	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	HFAML SHARIAH Unit Fund	500,000	5.00	4.36	-0.65	-12.90%	2.42%
Sub-Total				5.00	4.36	-0.65	-12.90%	2.42%
B. Pre-IPO Placement Shares								
				0.00	0.00	-		0.00%
Sub-Total				0.00	0.00	0.00		0.00%
Grand Total of Capital Market Securities (Non-Listed)				5.00	4.36	-0.65	-12.90%	2.42%

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

A. Term Deposit :

SL & Date	Bank/Non-Bank Name	Rate of Profit	Investment Value	Maturity Value	% of Total Investment
1 & 08/03/2026	Jamuna Bank PLC. (Islamic Wings)	9.25%	22.00	23.02	10.64%
2 & 14/02/2026	Islami Bank Bangladesh PLC.	9.80%	10.00	10.49	4.84%
	Sub -Total		32.00	33.51	15.48%

B. Cash at Bank :

A/C NO	Bank Name	Rate of Profit	Available Balance	N/A
20504300900000507	Islami Bank Bangladesh PLC. MSND	2.20%	1.76	
00271360000006	Southeast Bank PLC. MSND (Islamic Wings)	7.00%	4.25	
00271360000007	Southeast Bank PLC. MSND (Islamic Wings)	7.00%	1.17	
00271130000002	Southeast Bank PLC. MCD (Islamic Wings)	-	0.05	
	Sub -Total		7.23	
Total Cash & Cash Equivalent and Investment in Securities (Not related to Capital Market):			39.23	
Total Investment=(I+II+III)			206.76	

Prepared By

Checked By

Managing Director

