Asset Manager: Capitec Asset Management Limited

Capitec Padma P.F. Shariah Unit Fund

Portfolio Statement as 30 September, 2026

Annexure - A

[Figure in million Bangladeshi Taka]

I. Investment in Capital Market Securities (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
	Sector	**A. Share of Listed Companies**						
1	Engineering	NIALCO	465,000	24.85	12.83	-12.02	-48.36%	6.24%
2		SINGERBD	160,000	30.90	12.80	-18.10	-58.57%	7.76%
3	Food & Allied	BENGALBISC	60,535	7.88	4.56	-3.32	-42.12%	1.98%
4		OLYMPIC	28,000	4.71	4.01	-0.70	-14.81%	1.18%
5	Fuel & Power	DOREENPWR	245,000	17.17	7.69	-9.48	-55.20%	4.31%
6		UPGDCL	62,925	15.87	7.19	-8.67	-54.67%	3.98%
7	IT Sector	BDCOM	127,890	4.92	3.63	-1.29	-26.16%	1.24%
8		GENEXIL	201,040	14.64	6.84	-7.81	-53.32%	3.68%
9		ITC	270,000	14.40	11.91	-2.49	-17.30%	3.62%
10	Miscellaneous	BERGERPBL	15,911	24.52	23.28	-1.24	-5.07%	6.16%
11		KBSEED	600,000	13.93	5.46	-8.47	-60.82%	3.50%
12	Pharmaceuticals & Chemicals	ACMELAB	75,000	6.83	5.87	-0.97	-14.16%	1.72%
13		BXPHARMA	130,000	19.61	19.19	-0.42	-2.13%	4.92%
14		IBNSINA	18,431	5.86	5.86	0.00	0.00%	1.47%
15		JHRML	111,832	9.61	4.86	-4.75	-49.38%	2.41%
16		MARICO	2,582	6.88	6.89	0.02	0.23%	1.73%
17		RECKITTBEN	1,800	5.89	5.88	-0.01	-0.15%	1.48%
18		RENATA	20,213	24.63	9.16	-15.47	-62.80%	6.19%
19		SQURPHARMA	2,585	0.54	0.56	0.02	3.51%	0.14%
20	Telecommunication	BSCPLC	165,900	37.55	24.34	-13.21	-35.18%	9.43%
21		GP	21,530	7.57	5.20	-2.37	-31.30%	1.90%
22	Textile	PTL	47,300	4.67	4.05	-0.61	-13.12%	1.17%
	Sub-Total			**303.43**	**192.07**	**-111.36**	**-36.70%**	**76.19%**
		C. Listed Bond						
23	Corporate Bond	IBBLPBOND	6,480	6.82	4.34	-2.48	-36.37%	1.71%
24		SJIBLPBOND	1,569	6.61	7.37	0.76	11.57%	1.66%
	Sub-Total			**13.43**	**11.72**	**-1.72**	**-12.78%**	**3.37%**
		D. IPO Allocations Shares						
25				-	-	0.00		0.00%
	Sub-Total			**0.00**	**0.00**	**0.00**		**0.00%**
Grand Total of Capital Market Securities (Listed)				**316.86**	**203.79**	**-113.07**	**-35.69%**	**79.56%**

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

SL	Sector	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. Pre-IPO Placement Shares						
1	Pharmaceuticals & Chemicals	Amulet Pharmaceuticals Limited	1,040,000	11.00	0.00	-11.00	-100.00%	2.76%
	Sub-Total			**11.00**	**0.00**	**-11.00**	**-100.00%**	**2.76%**
Grand Total of Capital Market Securities (Non-Listed)				**11.00**	**0.00**	**-11.00**	**-100.00%**	**2.76%**

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 & 21/08/2026	Mutual Trust Bank PLC.(Islamic Wing)	9.25%	15.00	15.69	3.77%
2 & 15/07/2026	Jamuna Bank PLC. (Islamic Wing)	9.25%	30.00	31.39	7.53%
3 & 09/04/2026	Islamic Finance and Investment PLC.	10.00%	10.00	10.50	2.51%
4 & 10/07/2026	Southeast Bank PLC. (Islamic Wing)	10.25%	5.00	5.26	1.26%
	Sub-Total		**60.00**	**62.84**	**15.07%**
B. Cash at Bank :					
A/C NO	**Bank Name**	**Rate of Profit**	**Available Balance**	**N/A**	
002713100001191	Southeast Bank PLC. MSND(Islamic Wing)	7.00%	4.04		
002713100001192	Southeast Bank PLC. MSND(Islamic Wing)	7.00%	0.14		
002713100001193	Southeast Bank PLC. MSND(Islamic Wing)	7.00%	6.17		
002713100007516	Southeast Bank PLC. Current A/C (Islamic Wing)	-	0.05		
	Sub-Total		**10.40**		
Total Cash & Cash Equivalent and Investment in Securities (Not related to Capital Market):			**70.40**		

Total Investment=(I+II+III)	**398.27**		

Prepared By

Checked By

Managing Director

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