

Asset Manager: Capitec Asset Management Limited
Capitec-IBBL Shariah Unit Fund
 Portfolio Statement as at December 31, 2025

I. Investment in Capital Market Securities (Listed)

[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
1	Sector	A. Share of Listed Companies						
2	Cement	CONFIDCEM	106,267	13.23	5.23	-8.00	-60.47%	4.57%
3	Engineering	BBSCABLES	192,585	13.30	2.93	-10.38	-77.99%	4.60%
4		NIALCO	90,260	4.46	1.99	-2.46	-55.25%	1.54%
5	Food & Allied	BENGALBISC	49,153	7.74	2.77	-4.97	-64.24%	2.67%
6	Fuel & Power	DOREENPWR	366,233	24.23	10.18	-14.05	-57.98%	8.37%
7	Miscellaneous	BERGERPBL	404	0.71	0.56	-0.15	-20.72%	0.24%
8		KBSEED	680,001	13.57	4.49	-9.08	-66.92%	4.69%
9	Pharmaceuticals & Chemicals	ACMELAB	75,000	6.85	5.32	-1.53	-22.36%	2.37%
10		BXPHARMA	80,000	9.45	8.17	-1.29	-13.60%	3.27%
11		MARICO	1,002	2.39	2.68	0.29	12.29%	0.82%
12		SQURPHARMA	3,500	0.74	0.70	-0.04	-5.44%	0.25%
13	IT Sector	ITC	380,000	18.11	14.59	-3.52	-19.43%	6.26%
14	Telecommunication	BSCPLC	75,550	17.19	9.56	-7.63	-44.37%	5.94%
15		GP	21,165	7.32	5.46	-1.86	-25.43%	2.53%
16	Textile	MHSL	130,000	4.63	1.73	-2.90	-62.67%	1.60%
	Sub -Total			153.55	84.18	-69.37	-45.18%	53.06%
	B. Listed Bond							
17	Corporate Bond	IBBLPBOND	5,239	5.51	3.22	-2.29	-41.54%	1.90%
18		SJIBLPBOND	5,598	26.99	36.64	9.65	35.74%	9.33%
	Sub -Total			32.50	39.86	7.36	22.64%	11.23%
	C. IPO Allocations Shares							
19		Sub -Total		0.00	0.00	0.00		0.00%
	Grand Total of Capital Market Securities (Listed)			186.05	124.04	-62.01	-33.33%	64.29%

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	3.86	-1.14	-22.80%	1.73%
	Sub -Total			5.00	3.86	-1.14	-22.80%	1.73%
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	3.86	-1.14	-22.80%	1.73%

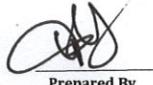
III. Cash & Cash Equivalent and Investment in Securities not related to Capital Market

A. Term Deposit :

SL & Date	Bank/Non-Bank Name	Rate of Profit	Investment Value	Maturity Value	% of Total Investment	
1 & 22/09/2025	Southeast Bank PLC. (Islamic Wings)	11.25%	5.00	5.28	1.73%	
2 & 15/07/2025	Jamuna Bank PLC. (Islamic Wings)	11.00%	22.00	23.21	7.60%	
3 & 22/09/2025	Islamic Finance and Investment PLC.	11.50%	15.00	15.86	5.18%	
5 & 13/09/2025	Southeast Bank PLC. (Islamic Wings)	11.25%	10.00	10.56	3.46%	
6 & 14/08/2025	Islami Bank Bangladesh PLC.	11.00%	10.00	10.55	3.46%	
	Sub -Total			62.00	65.47	21.42%

B. Cash at Bank :

A/C NO	Bank Name	Rate of Profit	Available Balance	N/A		
20504300900000507	Islami Bank Bangladesh PLC. MSND	2.20%	3.03			
00271360000006	Southeast Bank PLC. MSND (Islamic Wings)	7.00%	32.19			
00271360000007	Southeast Bank PLC. MSND (Islamic Wings)	7.00%	1.11			
00271130000002	Southeast Bank PLC. MCD (Islamic Wings)	-	0.00			
	Sub -Total			36.34		
Total Cash & Cash Equivalent and Investment in Securities (Not related to Capital Market):			98.34			
Total Investment=(I+II+III)			289.39			


 Prepared By

Checked By 



Managing Director