

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

Annexure - A

**I. Investment in Capital Market Securities (Listed)**

[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
	<b>Sector</b>	<b>A. Share of Listed Companies</b>						
1	Cement	CONFIDCEM	106,267	13.23	5.23	-8.00	-60.47%	4.57%
2	Engineering	BBSCABLES	192,585	13.30	2.93	-10.38	-77.99%	4.60%
3		NIALCO	90,260	4.46	1.99	-2.46	-55.25%	1.54%
4	Food & Allied	BENGALBISC	49,153	7.74	2.77	-4.97	-64.24%	2.67%
5		OLYMPIC	57,000	9.65	7.83	-1.81	-18.81%	3.33%
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	MHSML	130,000	4.63	1.73	-2.90	-62.67%	1.60%
	<b>Sub -Total</b>			<b>153.55</b>	<b>84.18</b>	<b>-69.37</b>	<b>-45.18%</b>	<b>53.06%</b>
		<b>B. Listed Bond</b>						
17	Corporate Bond	IBBLPBOND	5,239	5.51	3.22	-2.29	-41.54%	1.90%
18		SIIBLPBOND	5,598	26.99	36.64	9.65	35.74%	9.33%
		<b>Sub -Total</b>		<b>32.50</b>	<b>39.86</b>	<b>7.36</b>	<b>22.64%</b>	<b>11.23%</b>
		<b>C. IPO Allocations Shares</b>						
19			-	-	-	-	-	0.00%
	<b>Sub -Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00%</b>
<b>Grand Total of Capital Market Securities (Listed)</b>				<b>186.05</b>	<b>124.04</b>	<b>-62.01</b>	<b>-33.33%</b>	<b>64.29%</b>

**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 :**

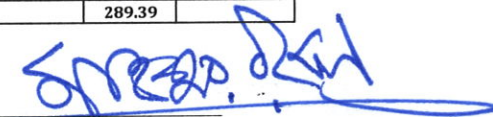
SL & Date	Bank/Non-Bank Name	Rate of Profit	Investment Value	Maturity Value	% of Total Investment
1 & 22/09/2025	Southeast Bank PLC.(Islamic Wings)	11.25%	5.00	5.28	1.73%
2 & 15/07/2025	Jamuna Bank PLC. (Islamic Wings)	11.00%	22.00	23.21	7.60%
3 & 22/09/2025	Islamic Finance and Investment PLC.	11.50%	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%
	<b>Sub -Total</b>		<b>62.00</b>	<b>65.47</b>	<b>21.42%</b>

**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	
002713600000006	Southeast Bank PLC. MSND (Islamic Wings)	7.00%	32.19	
002713600000007	Southeast Bank PLC. MSND (Islamic Wings)	7.00%	1.11	
002711300000002	Southeast Bank PLC. MCD (Islamic Wings)	-	0.00	
	<b>Sub -Total</b>		<b>36.34</b>	
<b>Total Cash &amp; Cash Equivalent and Investment in Securities (Not related to Capital Market):</b>			<b>98.34</b>	
<b>Total Investment=(I+II+III)</b>			<b>289.39</b>	

  
Prepared By

  
Checked By

  
Managing Director

