

Asset Manager: Capitec Asset Management Limited  
**Capitec Padma P.F. Shariah Unit Fund**  
 Portfolio Statement as March 31, 2026

**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
	Sector	A. Share of Listed Companies						
1	Engineering	NIALCO	465,000	24.85	11.58	-13.28	-53.42%	6.14%
2		SINGERBD	160,000	30.90	13.76	-17.14	-55.47%	7.63%
3	Food & Allied	BENGALBISC	60,535	7.88	3.55	-4.32	-54.88%	1.94%
4		OLYMPIC	28,000	4.71	4.12	-0.59	-12.49%	1.16%
5	Fuel & Power	DOREENPWR	287,000	20.11	7.58	-12.54	-62.33%	4.97%
6		UPGDCL	62,925	15.87	7.34	-8.53	-53.76%	3.92%
7	IT Sector	BDCOM	127,890	4.92	3.45	-1.47	-29.80%	1.21%
8		GENEXIL	201,040	14.64	5.21	-9.44	-64.44%	3.62%
9	Miscellaneous	ITC	270,000	14.40	10.15	-4.25	-29.49%	3.56%
10		BERGERPBL	2,583	4.75	3.59	-1.16	-24.44%	1.17%
11	Pharmaceuticals & Chemicals	KBSEED	600,000	13.93	5.70	-8.23	-59.09%	3.44%
12		ACMELAB	75,000	6.83	5.66	-1.17	-17.12%	1.69%
13		JHRML	111,832	9.61	4.78	-4.84	-50.32%	2.37%
14		MARICO	832	2.01	2.27	0.26	12.90%	0.50%
15	Telecommunication	RENATA	20,213	24.63	8.55	-16.08	-65.28%	6.08%
16		SQRPHARMA	2,585	0.54	0.54	0.00	0.10%	0.13%
17	Textile	BSCPLC	165,900	37.55	22.89	-14.65	-39.03%	9.27%
18		GP	21,530	7.57	5.25	-2.32	-30.62%	1.87%
19		PTL	47,300	4.67	2.54	-2.13	-45.56%	1.15%
		<b>Sub-Total</b>		<b>250.38</b>	<b>128.52</b>	<b>-121.86</b>	<b>-48.67%</b>	<b>61.82%</b>
		<b>B. Listed Mutual Fund</b>						
20	Mutual Fund	CAPMIBBLMF	425,000	4.90	3.44	-1.46	-29.73%	1.21%
		<b>Sub-Total</b>		<b>4.90</b>	<b>3.44</b>	<b>-1.46</b>	<b>-29.73%</b>	<b>1.21%</b>
		<b>C. Listed Bond</b>						
21	Corporate Bond	IBBLPBOND	6,480	6.82	4.34	-2.49	-36.42%	1.68%
22		SJIBLPBOND	2,726	12.67	13.41	0.74	5.83%	3.13%
		<b>Sub-Total</b>		<b>19.49</b>	<b>17.75</b>	<b>-1.75</b>	<b>-8.96%</b>	<b>4.81%</b>
		<b>D. IPO Allocations Shares</b>						
23				-	-	0.00		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>274.78</b>	<b>149.71</b>	<b>-125.06</b>	<b>-45.51%</b>	<b>67.85%</b>


**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	2.20	-8.80	-80.00%	2.72%
		<b>Sub-Total</b>		<b>11.00</b>	<b>2.20</b>	<b>-8.80</b>	<b>-80.00%</b>	<b>2.72%</b>
	<b>Grand Total of Capital Market Securities (Non-Listed)</b>			<b>11.00</b>	<b>2.20</b>	<b>-8.80</b>	<b>-80.00%</b>	<b>2.72%</b>

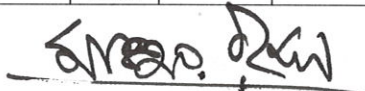
**III. Cash & Cash Equivalent and Investment in Securities not related to Capital Market**

A. Term Deposit :						
SL & Date	Bank/Non-Bank Name	Rate of Profit	Investment Value	Maturity Value	% of Total Investment	
1 & 21/02/2026	Mutual Trust Bank PLC.(Islamic Wing)	9.50%	15.00	15.71	3.70%	
2 & 15/01/2026	Jamuna Bank PLC. (Islamic Wing)	9.25%	30.00	31.39	7.41%	
3 & 09/10/2025	Islamic Finance and Investment PLC.	11.50%	10.00	10.58	2.47%	
4 & 10/01/2026	Pubali Bank PLC. (Islamic Wing)	9.00%	30.00	31.35	7.41%	
5 & 10/01/2026	Southeast Bank PLC. (Islamic Wing)	10.75%	5.00	5.27	1.23%	
6 & 02/11/2025	DBH Finance PLC. (Islamic Wing)	10.11%	10.00	10.51	2.47%	
	<b>Sub-Total</b>		<b>100.00</b>	<b>104.80</b>	<b>24.69%</b>	
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%	4.39			
002713100001192	Southeast Bank PLC. MSND (Islamic Wing)	7.00%	0.14			
002713100001193	Southeast Bank PLC. MSND (Islamic Wing)	7.00%	14.65			
002713100007516	Southeast Bank PLC. Current A/C (Islamic Wing)	-	0.05			
	<b>Sub-Total</b>		<b>19.22</b>			
<b>Total Cash &amp; Cash Equivalent and Investment in Securities (Not related to Capital Market):</b>			<b>119.22</b>			

**Total Investment=(I+II+III)**      **405.00**

  
 Prepared By

  
 Checked By

  
 Managing Director

