Asset Manager: Capitec Asset Management Limited

Capitec-IBBL Shariah Unit Fund

Portfolio Statement as at 30 September, 2026

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
	Sector	**A. Share of Listed Companies**						
1	Engineering	BBSCABLES	192,585	13.30	3.24	-10.07	-75.68%	7.07%
2		NIALCO	180,479	6.93	4.98	-1.95	-28.11%	3.68%
3	Food & Allied	BENGALBISC	49,153	7.74	3.70	-4.04	-52.17%	4.11%
4		OLYMPIC	57,000	9.65	8.16	-1.48	-15.38%	5.13%
5	Fuel & Power	DOREENPWR	185,000	12.24	5.81	-6.43	-52.54%	6.51%
6	Miscellaneous	BERGERPBL	7,476	11.16	10.94	-0.23	-2.02%	5.94%
7		KBSEED	680,001	13.57	6.19	-7.38	-54.39%	7.21%
8	Pharmaceuticals & Chemicals	ACMELAB	75,000	6.85	5.87	-0.98	-14.37%	3.64%
9		MARICO	2,546	6.97	6.80	-0.17	-2.46%	3.70%
10		RENATA	7,605	3.42	3.45	0.03	0.92%	1.82%
11		SQURPHARMA	100	0.02	0.02	0.00	2.53%	0.01%
12	IT Sector	ITC	380,000	18.11	16.76	-1.35	-7.47%	9.63%
13	Telecommunication	BSCPLC	75,550	17.19	11.08	-6.11	-35.54%	9.14%
14		GP	21,165	7.32	5.11	-2.21	-30.14%	3.89%
15	Textile	MHSML	130,000	4.63	2.56	-2.07	-44.70%	2.46%
	Sub -Total			**139.10**	**94.66**	**-44.43**	**-31.94%**	**73.95%**
		B. Listed Bond						
16	Corporate Bond	IBBLPBOND	5,239	5.51	3.51	-2.00	-36.32%	2.93%
17		SJIBLPBOND	470	1.97	2.21	0.24	12.35%	1.05%
		Sub-Total		**7.48**	**5.72**	**-1.76**	**-23.52%**	**3.98%**
		C. IPO Allocations Shares						
18			-	-	-	-		0.00%
Sub-Total				**0.00**	**0.00**	**0.00**		**0.00%**
Grand Total of Capital Market Securities (Listed)				**146.57**	**100.38**	**-46.19**	**-31.51%**	**77.93%**

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	4.35	-0.65	-13.00%	2.66%
Sub-Total				**5.00**	**4.35**	**-0.65**	**-13.00%**	**2.66%**
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**	**4.35**	**-0.65**	**-13.00%**	**2.66%**

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 & 08/09/2026	Jamuna Bank PLC. (Islamic Wings)	9.25%	22.00	23.02	11.70%
2 & 14/08/2026	Islami Bank Bangladesh PLC.	9.80%	10.00	10.49	5.32%
	Sub-Total		**32.00**	**33.51**	**17.01%**

B. Cash at Bank :

A/C NO	Bank Name	Rate of Profit	Available Balance	N/A
20504300900000507	Islami Bank Bangladesh PLC. MSND	2.20%	2.79	
00271360000006	Southeast Bank PLC. MSND (Islamic Wings)	7.00%	0.68	
00271360000007	Southeast Bank PLC. MSND (Islamic Wings)	7.00%	0.99	
00271130000002	Southeast Bank PLC. MCD (Islamic Wings)	-	0.05	
	Sub-Total		**4.51**	
Total Cash & Cash Equivalent and Investment in Securities (Not related to Capital Market):			**36.51**	
Total Investment=(I+II+III)			**188.09**	

Prepared By **Checked By** **Managing Director**

CAPITEC ASSET MANAGEMENT LTD. CAPITEC Asset Management Ltd. ESTD: 2017