Asset Manager: Capitec Asset Management Limited

## Capitec-IBBL Shariah Unit Fund

Portfolio Statement as at September 30, 2025

I. Investment	in Capital	<b>Market Securities</b>	(Listed)
---------------	------------	--------------------------	----------

Annexure - A [Figure in million Ba Appreciation (or Diminution) in the Market Value/Fair % of Total Investment No. of Shares/Unit Market Value Investment in Stocks/Securities(Sectorwise) Cost Value SI. term of Cost) Value of Investments A. Share of Listed Companies Sector 4.59% -6.95 -52.51% 106,267 13.23 6.28 Cement CONFIDCEM -9.68 -72.78% 4.62% 192,585 13.30 3.62 **BBSCABLES** Engineering -61.73% 1.55% -2.75 1.71 NIALCO 90.260 4.46 3 -61.51% 3.78% -6.70 Food & Allied BENGALBISC 69,153 10.89 4.19 4 3.35% -0.83 -8.59% OLYMPIC 57,000 9.65 8.82 5 -6.11% 3.32% -0.58 50,000 9.56 8.98 CVOPRL 6 Fuel & Power -55.11% 8.41% -13.35 DOREENPWR 366,233 24.23 10.88 7 0.24% -16.29% 404 0.71 0.59 -0.11BERGERPBL 8 Miscellaneous 4.71% -60.40% 680,001 13.57 5.37 -8.19 9 KBSEED 2.38% 5.85 -1.00 -14.59% 75,000 6.85 10 ACMELAB 80,000 9.45 9.44 -0.01 -0.14% 3.28% 11 BXPHARMA Pharmaceuticals & Chemicals 0.46 19.37% 0.83% 2.85 1,002 2.39 12 MARICO 0.02 2.37% 0.26% 0.75 SQURPHARMA 3,500 0.74 13 -8.73% 6.29% -1.58 16.53 IT Sector 380.000 18.11 14 -6.87 -39.98% 5.97% 10.32 BSCPLC 75,550 17.19 15 Telecommunication -13.54% 2.54% -0.99 GP 21,165 7.32 6.33 16 1.61% -52.00% MHSML 130,000 4.63 2.22 -2.41 Textile 17 -37.01% 57.72% 166.26 104.72 -61.53 Sub-Total B. Listed Bond 1.91% -38.03% -2.10 IBBLPBOND 5,239 5.51 3.42 18 Corporate Bond 6.25% -14.00% 3,600 18.00 15.48 -2.52 SJIBLPBOND 19 8.16% -19.63% 23.51 18.90 -4.62 Sub-Total C. IPO Allocations Shares 0.00% 20 0.00% 0.00 0.00 0.00 Sub-Total -34.86% 65.88% 189.77 123.62 -66.15 Grand Total of Capital Market Securities (Listed) II. Investment in Capital Market Securities (Non-Listed) Appreciation (or

SL	Investment in Stock	s/Securities(Sectorwise)	No. of Shares/Unit	Cost Value	Market Value	Market Value/Fair Value of Investments	% Change(In term of Cost)	% of Total Investment
A. Open- End Mutua	l Fund							
1	Open-end Mutual Fund	HFAML SHARIAH Unit Fund	500,000	5.00	4.05	-0.96	-19.10%	1.74%
	Sub-Total			5.00	4.05	-0.96	-19.10%	1.74%
B. Pre-IPO Placen	nent Shares							
Diffe if of faces				0.00	0.00			0.00%
							1	0.000/

	Sub-rotar	0.00				
B. Pre-IPO Placement S	Shares					0.000/
		0.00	0.00			0.00%
Sub-Total Sub-Total		0.00	0.00	0.00		0.00%
Grand Total of Capital Market Securities (Non-Listed)		5.00	4.05	-0.96	-19.10%	1.74%
Grand Total of Capital	Market Securities (Non Elstea)			( -		

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	1.74%
2 & 15/07/2025	Jamuna Bank PLC. (Islamic Wings)	11.00%	22.00	23.21	7.64%
3 & 22/09/2025	Islamic Finance and Investment PLC.	11.50%	15.00	15.86	5.21%
4 & 24/06/2025	IDLC Finance PLC.(Islamic Wing)	10.25%	15.00	15.77	5.21%
5 & 13/09/2025	Southeast Bank PLC.(Islamic Wings)	11.25%	10.00	10.56	3.47%
6 & 14/08/2025	Islami Bank Bangladesh PLC.	11.00%	10.00	10.55	3.47%
0 & 14/00/2025	Sub-Total		77.00	81.24	26.73%

B. Cash at Bank : A/C NO	Bank Name	Rate of Profit	Available Balance	N/A
20504300900000507	Islami Bank Bangladesh PLC. MSND	2.20%	2.39	
00271360000006	Southeast Bank PLC. MSND (Islamic Wings)	7.00%	12.75	
00271360000007	Southeast Bank PLC. MSND (Islamic Wings)	7.00%	1.15	
00271130000002	Southeast Bank PLC. MCD (Islamic Wings)	-	0.00	
002/110000000	Sub-Total		16.29	
Total Cash & Cash Equivalent and Investment in Securities (Not related to Capital Market):			93.29	
Total Investment=(I+II+III)			288.06	

Prepared By

Managing Director