

Asset Manager: Capitec Asset Management Limited
Capitec Padma P.F. Shariah Unit Fund
 Portfolio Statement as 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
	Sector	A. Share of Listed Companies						
1	Cement	CONFIDCEM	134,488	17.51	6.62	-10.89	-62.21%	4.27%
2	Engineering	NIALCO	465,000	24.85	10.28	-14.58	-58.65%	6.06%
3		SINGERBD	160,000	30.90	13.52	-17.38	-56.24%	7.54%
4	Food & Allied	BENGALBISC	60,535	7.88	3.41	-4.47	-56.73%	1.92%
5		OLYMPIC	28,000	4.71	3.85	-0.86	-18.26%	1.15%
6	Fuel & Power	DOREENPWR	350,000	24.53	9.73	-14.80	-60.33%	5.98%
7		UPGDCL	62,925	15.87	7.31	-8.56	-53.96%	3.87%
8	IT Sector	BDCOM	127,890	4.92	3.27	-1.65	-33.44%	1.20%
9		GENEXIL	201,040	14.64	5.41	-9.24	-63.07%	3.57%
10		ITC	270,000	14.40	10.37	-4.03	-27.99%	3.51%
11	Miscellaneous	BERGERPBL	2,583	4.75	3.58	-1.17	-24.73%	1.16%
12		KBSEED	600,000	13.93	3.96	-9.97	-71.58%	3.40%
13	Pharmaceuticals & Chemicals	ACMELAB	75,000	6.83	5.32	-1.51	-22.17%	1.67%
14		JHRML	111,832	9.61	4.69	-4.93	-51.25%	2.34%
15		MARICO	832	2.01	2.22	0.21	10.49%	0.49%
16		RENATA	20,213	24.63	7.92	-16.71	-67.85%	6.01%
17		SQURPHARMA	2,585	0.54	0.51	-0.03	-5.70%	0.13%
18	Telecommunication	BSCPLC	165,900	37.55	21.00	-16.54	-44.06%	9.16%
19		GP	21,530	7.57	5.55	-2.02	-26.66%	1.85%
20	Textile	PTL	47,300	4.67	2.41	-2.26	-48.40%	1.14%
	Sub-Total			272.31	130.91	-141.40	-51.92%	66.42%
		B. Listed Mutual Fund						
21	Mutual Fund	CAPMIBBLMF	425,000	4.90	2.78	-2.12	-43.22%	1.19%
	Sub-Total			4.90	2.78	-2.12	-43.22%	1.19%
		C. Listed Bond						
22	Corporate Bond	IBBLPBOND	6,480	6.82	3.99	-2.84	-41.60%	1.66%
23		SJIBLPBOND	2,726	12.67	17.84	5.17	40.82%	3.09%
	Sub-Total			19.49	21.83	2.33	11.97%	4.75%
		D. IPO Allocations Shares						
24				-	-	0.00		0.00%
	Sub-Total			0.00	0.00	0.00		0.00%
Grand Total of Capital Market Securities (Listed)				296.70	155.52	-141.18	-47.58%	72.37%

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	4.40	-6.60	-60.00%	2.68%
	Sub-Total			11.00	4.40	-6.60	-60.00%	2.68%
Grand Total of Capital Market Securities (Non-Listed)				11.00	4.40	-6.60	-60.00%	2.68%

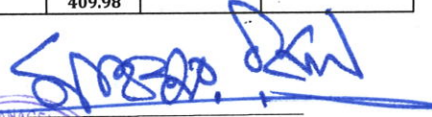
III. Cash & Cash Equivalent and Investment in Securities not related to Capital Market

A. Term Deposit :						
SL & Date	Bank/Non-Bank Name	Rate of Profit	Investment Value	Maturity Value	% of Total Investment	
1 & 21/08/2025	Mutual Trust Bank PLC. (Islamic Wing)	10.50%	15.00	15.79	3.66%	
2 & 15/07/2025	Jamuna Bank PLC. (Islamic Wing)	11.25%	30.00	31.69	7.32%	
3 & 09/10/2025	Islamic Finance and Investment PLC.	11.50%	10.00	10.58	2.44%	
4 & 10/07/2025	Pubali Bank PLC. (Islamic Wing)	11.00%	30.00	31.65	7.32%	
5 & 10/07/2025	Southeast Bank PLC. (Islamic Wing)	11.50%	5.00	5.29	1.22%	
6 & 02/11/2025	DBH Finance PLC. (Islamic Wing)	10.11%	10.00	10.51	2.44%	
	Sub-Total		100.00	105.49	24.39%	
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%	0.33			
002713100001192	Southeast Bank PLC. MSND (Islamic Wing)	7.00%	0.09			
002713100001193	Southeast Bank PLC. MSND (Islamic Wing)	7.00%	1.80			
002713100007516	Southeast Bank PLC. Current A/C (Islamic Wing)	-	0.05			
	Sub-Total		2.27			
Total Cash & Cash Equivalent and Investment in Securities (Not related to Capital Market):			102.27			

Total Investment=(I+II+III)	409.98	
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Prepared By 

Checked By 


 Managing Director

