Private & Confidential

Financial Statements

Capitec Padma P.F. Shariah Unit Fund

Padma Life Tower, 10th Floor(Lift-09),115, Kazi Nazrul Islam Avenue,
Bangla Motor, Dhaka-1000.

For the Period from July 01, 2025 to September 30, 2025

Capitec Padma P.F. Shariah Unit Fund

Statement of Financial Position

As at 30 September 2025

Particulars	Notes	Amount in BDT	
		30 September 2025	30 June 2025
ASSETS			
Non Current Assets			
Preliminary and issue expenses	1.00	-	118,561
Total Non Current Assets		**-**	**118,561**
Current Assets			
Marketable investment -at market price	2.00	187,459,162	180,936,409
Advance deposits and pre-payments	3.00	311,969	291,330
Accounts receivable	4.00	3,017,949	4,618,255
Investment in Money Market Instruments	5.00	90,000,000	90,000,000
Cash and cash equivalents	6.00	17,465,180	8,834,724
Total Current Assets		**298,254,260**	**284,680,718**
TOTAL ASSETS		**298,254,260**	**284,799,279**
EQUITY AND LIABILITIES			
Unit holder Equity			
Unit capital Fund	7.00	375,949,000	375,949,000
Unit premium reserve	8.00	15,795,503	15,795,503
Retained earnings	9.00	(95,326,163)	(110,273,965)
Total Unit holder Equity		**296,418,340**	**281,470,538**
CURRENT LIABILITIES			
Unclaimed Dividend	10.00	-	-
Dividend Purification Fund	11.00	220,843	216,978
Other Liabilities	12.00	1,615,077	3,111,763
Total Current Liabilities		**1,835,920**	**3,328,741**
Total Unit holder Equity & Liabilities		**298,254,260**	**284,799,279**
Net Asset Value (NAV) Per Unit			
At cost price	13.00	**11.74**	**11.65**
At market price	14.00	**7.88**	**7.49**

The accounting policies and other notes from an integral part of the Financial Statements.

Managing Director
Capitec Asset Management Ltd. (AMC)

Chairman, Trustee
Investment Corporation of Bangladesh

Chief Operating Officer & CCO
Capitec Asset Management Ltd. (AMC)

Member Secretary, Trustee
Investment Corporation of Bangladesh

Sr. Assistant Manager-Accounts
Capitec Asset Management Ltd. (AMC)

CAPITEC ASSET MANAGEMENT LTD. ESTD 2017 115, Kazi Nazrul Islam Avenue, Dhaka-1000

Place: Dhaka, Bangladesh.
Dated: 22 October, 2025

Capitec Padma P.F. Shariah Unit Fund

Statement of Profit or Loss and Other Comprehensive Income
For the Period from July 01, 2025 to September 30, 2025

Particulars	Notes	Amount in BDT	
		01 July 2025 to 30 September 2025	01 July 2024 to 30 September 2024
Income			
Realized gain/(loss) on sale of marketable securities	15.00	1,993,433	(5,479,967)
Dividend income	16.00	890,862	493,432
Profit on deposits	17.00	2,700,421	2,560,021
Total Income		**5,584,716**	**(2,426,514)**
Expenses			
Management fees	18.00	1,495,782	1,615,784
Trustee fees	19.00	111,666	123,666
Custodian fees	20.00	105,795	112,397
CDBL charges		9,155	11,291
Amortization of preliminary and issue expenses	21.00	118,561	133,020
BSEC annual fees	22.00	71,886	68,695
Advertisement and publication expenses		66,000	63,000
Bank charges and excise duty		43,536	885
Dividend Purification	Annexure-E	3,865	8,758
Shariah supervisory board meeting honorarium		33,335	-
Other operating expenses	23.00	-	-
Total Expenses		**2,059,581**	**2,137,496**
Profit/(Loss) before provision		**3,525,135**	**(4,564,010)**
Provision/ (Provision) against marketable Investment	24.00	11,422,667	(9,169,925)
Profit/(Loss) after provision		**14,947,802**	**(13,733,935)**
Add: Other Comprehensive Income		-	-
Total Comprehensive Income Or (Loss)		**14,947,802**	**(13,733,935)**
Earnings Per Unit	25.00	**0.40**	**(0.36)**

The accounting policies and other notes from an integral part of the Financial Statements.

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Investment Corporation of Bangladesh

Sr. Assistant Manager-Accounts
Capitec Asset Management Ltd. (AMC)

CAPITEC ASSET MANAGEMENT LTD. ESTD 2017 115, Kazi Nazrul Islam Avenue, Dhaka-1000

Place: Dhaka, Bangladesh.
Dated: 22 October, 2025

Capitec Padma P.F. Shariah Unit Fund

Statement of Changes in Equity

For the Period from July 01, 2025 to September 30, 2025

Particulars	Unit Capital	Unit Premium Reserve	Unrealized Gain/(Loss)	Retained Earnings	Total Equity
Balance as on July 01, 2025	375,949,000	15,795,503	-	(110,273,965)	281,470,538
New Unit subscribed during the Period	-	-	-	-	-
Unit Surrendered during thePeriod	-	-	-	-	-
Unit premium during the Period	-	-	-	-	-
Unit discount during the Period	-	-	-	-	-
Less: During the period adjustment	-	-	-	-	-
Dividend Paid	-	-	-	-	-
Net profit/(Loss) during the Period	-	-	-	14,947,802	14,947,802
Balance as on September 30, 2025	**375,949,000**	**15,795,503**	**-**	**(95,326,163)**	**296,418,340**

Capitec Padma P.F. Shariah Unit Fund

Statement of Changes in Equity

For the Period from July 01, 2024 to September 30, 2024

Particulars	Unit Capital	Unit Premium Reserve	Unrealized Gain/(Loss)	Retained Earnings	Total Equity
Balance as on July 01, 2024	380,949,000	14,500,502	-	(68,399,143)	327,050,359
New Unit subscribed during the Period	-	-	-	-	-
Unit Surrendered during the Period	-	-	-	-	-
Unit premium during the Period	-	-	-	-	-
Unit discount during the Period	-	-	-	-	-
Dividend Paid	-	-	-	-	-
Net profit/(Loss) during the Period	-	-	-	(13,733,935)	(13,733,935)
Balance as on September 30, 2024	**380,949,000**	**14,500,502**	**-**	**(82,133,078)**	**313,316,424**

The accounting policies and other notes from an integral part of the Financial Statements.

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Member Secretary, Trustee
Investment Corporation of Bangladesh

Sr. Assistant Manager-Accounts
Capitec Asset Management Ltd. (AMC)

CAPITEC ASSET MANAGEMENT LTD. ESTD 2017 115, Kazi Nazrul Islam Avenue, Dhaka-1000

Place: Dhaka, Bangladesh.
Dated: 22 October, 2025

Capitec Padma P.F. Shariah Unit Fund

Statement of Cash Flows

For the Period from July 01, 2025 to September 30, 2025

Particulars	Notes	Amount in BDT	
		01 July 2025 to 30 September 2025	01 July 2024 to 30 September 2024
A. Cash flows from operating activities			
Net changes in Investment -Listed/ non-listed/IPO Securities	27.00	4,899,914	(1,421,612)
Realized gain/(loss) on sale of marketable securities	15.00	1,993,433	(5,479,967)
Profit on Bank Deposits	28.00	4,546,679	2,137,535
Dividend income received in cash	29.00	644,910	1,300,501
Advance deposits and pre-payments	30.00	(20,639)	(15,159)
(Increase)/Decrease in Cash Paid to Operating Exp.	31.00	(3,433,841)	(3,850,617)
Net cash inflows operating activities		**8,630,456**	**(7,329,320)**
B. Cash flows from investing activities			
Net changes in cash follows from Investing activities		-	(35,000,000)
Net Cash flows from investing activities		**-**	**(35,000,000)**
C. Cash flows from financing activities			
Unit Surrender		-	-
Unit Premium Reserve		-	-
Dividend Paid		-	-
Net cash inflows from financing activities		-	-
Net change in cash and cash equivalents (A+B+C)		**8,630,456**	**(42,329,320)**
Cash & cash equivalent at beginning of the Period		8,834,724	51,604,242
Cash & cash equivalent at end of the Period		**17,465,180**	**9,274,923**
Net Operating Cash Flow Per Unit (NOCFPU)	32.00	**0.23**	**(0.19)**

The accounting policies and other notes from an integral part of the Financial Statements.

Managing Director
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Chairman, Trustee
Investment Corporation of Bangladesh

Chief Operating Officer & CCO
Capitec Asset Management Ltd. (AMC)

Member Secretary, Trustee
Investment Corporation of Bangladesh

Sr. Assistant Manager-Accounts
Capitec Asset Management Ltd. (AMC)

Place: Dhaka, Bangladesh.
Dated: 22 October, 2025

CAPITEC ASSET MANAGEMENT LTD. ESTD 2017 115, Kazi Nazrul Islam Avenue, Dhaka-1000

Capitec Padma P.F. Shariah Unit Fund

Notes to the financial statement
As at 30 September 2025

Note No.	Particulars		Amount in BDT 30 September 2025	30 June 2025
1.00	**Preliminary and issue expenses : Tk 0**			
	The break-up of the above is as follows:			
	Opening balance		118,561	646,300
	Less: Amortization during this Period		(118,561)	(527,739)
	Closing Balance		-	**118,561**
2.00	**Marketable Investment-at market price: Tk 187,459,162**			
	The break-up of the above is as follows:			
	Investments in Listed Securities		180,859,162	172,136,409
	Investment in Non-Listed securities		6,600,000	8,800,000
	Closing Balance:		**187,459,162**	**180,936,409**
	Details in Annexure-A			
3.00	**Advance deposits and pre-payments : Tk 311,969**			
	The break-up of the above is as follows:			
	Advance BSEC Annual Fees		212,532	284,418
	Advance Trustee Fees		99,437	6,912
	Closing Balance:		**311,969**	**291,330**
4.00	**Accounts Receivable : Tk 3,017,949**			
	The break-up of the above is as follows:			
	MTDR Profit Receivables	Annexure-I	2,311,677	4,395,703
	MSND Profit Receivables	Annexure-G	237,768	-
	Dividend Receivables	Annexure-E	468,504	222,552
	Closing Balance:		**3,017,949**	**4,618,255**
5.00	**Investment in Money Market Instruments**			
	The break-up of the above is as follows:			
	Investment in Money Market Instruments (MTDR)		90,000,000	90,000,000
			90,000,000	**90,000,000**
	Details in Annexure-A			
6.00	**Cash and cash equivalents : Tk 17,465,180**			
	The break-up of the above is as follows:			

Name of the Bank	Purpose of Account	Branch	Account Number	Amount	Amount
Southeast Bank PLC. (Islamic Wing)	Operasional transaction	Motijheel	002713100001191	6,823,669	5,729,284
Southeast Bank PLC. (Islamic Wing)	Unit subscription & surrender	Motijheel	002713100001192	543,692	544,727
Southeast Bank PLC. (Islamic Wing)	Trading transaction	Motijheel	002713100001193	10,050,121	2,512,440
Southeast Bank PLC. (Islamic Wing)	Dividend Distribution	Motijheel	002711100007516	47,698	48,273
Closing Balance:				**17,465,180**	**8,834,724**

CAPITEC ASSET MANAGEMENT LTD. ESTD 2017 115, Kazi Nazrul Islam Avenue, Dhaka-1000

Capitec Padma P.F. Shariah Unit Fund

Notes to the financial statement

As at 30 September 2025

Note No.	Particulars	Amount in BDT	
		30 September 2025	30 June 2025
7.00	**Unit capital : Tk 375,949,000**		
	The break-up of the above is as follows:		
	Opening balance as at 01 July 2025	375,949,000	380,949,000
	Add: New subscription of 0 units of Tk. 10 each	-	-
	Less: Surrendered of 0 units of Tk. 10 each	-	(5,000,000)
	Closing balance as at 30 September, 2025	**375,949,000**	**375,949,000**

Details of Unit Holding Position as on Reporting Date (%)

Particulars	Number of Units	% of Units
Sponsor	100,000	0.27%
Institution	37,482,900	99.70%
Individual	12,000	0.03%
Total	**37,594,900**	**100.00%**

Note No.	Particulars		30 September 2025	30 June 2025
8.00	**Unit premium reserve : Tk 15,795,503**			
	The break-up of the above is as follows:			
	Opening balance as at 01 July 2025		15,795,503	14,500,502
	Add: Unit premium during the Period		-	1,295,001
	Less: Unit discount during the Period		-	-
	Closing balance as at 30 September, 2025		**15,795,503**	**15,795,503**
9.00	**Retained earnings : Tk -95,326,163**			
	The break-up of the above is as follows:			
	Opening Balance		(110,273,965)	(68,399,143)
	Less: Dividend Paid		-	-
	Less: Prior Period adjustment		-	(136,959)
	Add: Net profit during this Period		14,947,802	(41,737,863)
	Closing balance as at 30 September, 2025		**(95,326,163)**	**(110,273,965)**
10.00	**Unclaimed Dividend : Tk 0**			
	The break-up of the above is as follows:			
	Unclaimed Dividend		-	-
	Closing balance as at 30 September, 2025		-	-
11.00	**Dividend Purification Fund : Tk 220,843**			
	The break-up of the above is as follows:			
	Opening balance		216,978	120,203
	Add: Addition during this Period	Annexure-E	3,865	96,775
	Less: Use during the Period		-	-
	Closing balance as at 30 September, 2025		**220,843**	**216,978**
12.00	**Other Liabilites : Tk 1,615,077**			
	The break-up of the above is as follows:			
	Management Fees		1,495,782	2,858,081
	Custodian Fees		105,795	202,282
	Audit Fees		-	40,000
	Advertisement and publication		13,500	10,500
	Others Payable (TDS)		-	900
	Closing balance as at 30 September, 2025		**1,615,077**	**3,111,763**

CAPITEC ASSET MANAGEMENT LTD. ESTD 2017 115, Kazi Nazrul Islam Avenue, Dhaka-1000

Capitec Padma P.F. Shariah Unit Fund

Notes to the financial statement

As at 30 September 2025

Note No.	Particulars	Amount in BDT	
		30 September 2025	30 June 2025
13.00	**Net Asset Value(NAV) per unit at cost price : Tk 11.74**		
	The break-up of the above is as follows:		
	Total Assets at Market Price	298,254,260	284,799,279
	Add/Less: Investment diminution reserve-Unrealized gain/(Loss)	145,064,180	156,486,847
	Less: Total Liabilities	(1,835,920)	(3,328,741)
	Total net asset value (NAV) at cost	**441,482,520**	**437,957,384**
	Outstanding number of units	37,594,900	37,594,900
		11.74	**11.65**
14.00	**Net Asset Value (NAV) per unit at market price : Tk 7.88**		
	The break-up of the above is as follows:		
	Total net asset value at Cost Price	441,482,520	437,957,384
	Add/Less: Investment diminution reserve-Unrealized gain/(Loss)	(145,064,180)	(156,486,847)
	Net Asset Value (NAV) at market Price	**296,418,340**	**281,470,538**
	Outstanding number of units	37,594,900	37,594,900
	Net Asset Value (NAV) per unit at market price	**7.88**	**7.49**

CAPITEC ASSET MANAGEMENT LTD. ESTD 2017 115, Kazi Nazrul Islam Avenue, Dhaka-1000

Note No.	Particulars		Amount in BDT	
			01 July 2025 to 30 September 2025	01 July 2024 to 30 September 2024
15.00	**Realized gain/(loss) on sale of marketable securities : Tk 1,993,433**			
	The break-up of the above is as follows:			
	Realized gain/(loss) on sale of marketable securities		1,993,433	(5,479,967)
	Closing Balance		**1,993,433**	**(5,479,967)**
	Details in Annexure-D			
16.00	**Dividend Income: Tk 890,862**			
	The break-up of the above is as follows:			
	Dividend Income		890,862	493,432
	Closing Balance		**890,862**	**493,432**
	Details in Annexure-E			
17.00	**Profit on deposits : Tk 2,700,421**			
	The break-up of the above is as follows:			
	Profit on MSND (Bank Accounts)	Annexure-G	237,768	243,454
	Profit on MTDR	Annexure-H	2,462,653	2,316,567
	Closing Balance:		**2,700,421**	**2,560,021**
18.00	**Management fees : Tk 1,495,782**			
	The break-up of the above is as follows:			
	Management fees		1,495,782	1,615,784
	Details in Annexure-J		**1,495,782**	**1,615,784**
19.00	**Trustee fees : Tk 111,666**			
	The break-up of the above is as follows:			
	Trustee fees		111,666	123,666
			111,666	**123,666**
20.00	**Custodian fees : Tk 105,795**			
	The break-up of the above is as follows:			
	Custodian fees		105,795	112,397
			105,795	**112,397**
21.00	**Amortization of Preliminary and Issue Expenses : Tk 118,561**			
	The break-up of the above is as follows:			
	Preliminary and Issue Expenses during the Period		118,561	133,020
	Amortization of Preliminary and Issue Expenses		**118,561**	**133,020**
22.00	**BSEC Annual fees : Tk 71,886**			
	The break-up of the above is as follows:			
	BSEC Annual fees		71,886	68,695
			71,886	**68,695**
23.00	**Other operating expenses : Tk 0**			
	The break-up of the above is as follows:			
	Bidding/Subscription Fees		-	-
	Closing Balance:		-	-

CAPITEC ASSET MANAGEMENT LTD. ESTD 2017 115, Kazi Nazrul Islam Avenue, Dhaka-1000

Note No.	Particulars	Amount in BDT	
		01 July 2025 to 30 September 2025	01 July 2024 to 30 September 2024
24.00	**Provision against marketable Investment : Tk 11,422,667**		
	The break-up of the above is as follows:		
	Opening Balance	(156,486,847)	(112,382,334)
	Unrealized Gain/(Loss)	(145,064,180)	(121,552,259)
	Provision/ (Provision) against marketable Investment	**11,422,667**	**(9,169,925)**
25.00	**Earnings Per Unit: Tk 0.40**		
	The break-up of the above is as follows:		
	Net profit for the Period	14,947,802	(13,733,935)
	Outstanding number of units	37,594,900	38,094,900
	Earnings Per Unit	**0.40**	**(0.36)**

*This represents an increase compared to the prior period, mainly due to Write Back of Provision from portfolio investments & increase income.

Note No.	Particulars	01 July 2025 to 30 September 2025	01 July 2024 to 30 September 2024
26.00	**Non-Performing Investment: Tk 0.00**		
	The break-up of the above is as follows:		
	Non-Performing Investment	-	-
	Details in Annexure-F	-	-
27.00	**Net changes in Investment: Tk. 4,899,914**		
	Net Investments in securities Current Period Cost	(332,523,342)	(332,519,768)
	Net Investments in securities Last Year Cost	337,423,256	331,098,156
	Net changes in Investment 31.01	**4,899,914**	**(1,421,612)**
31.01	**Net changes in Investment: Tk. 4,899,914**		
	Sale of Securities during the Period (at Cost) Annexure-D	15,499,004	32,216,431
	Less: Purchase of Securities during the Period Annexure- C	(10,599,090)	(33,638,043)
	(Total Cost Value)	**4,899,914**	**(1,421,612)**
28.00	**Profit on Bank Deposits: Tk. 4,546,679**		
	Profit Income on Bank Deposits	2,700,421	2,560,021
	Add: Previous year Profit Receivable on MSND& MTDR	4,395,703	2,218,635
	Less: Current Period Profit Receivable on MSND & MTDR	(2,549,445)	(2,641,121)
		4,546,679	**2,137,535**
29.00	**Dividend income received in cash: Tk. 644,910**		
	Dividend Income from Investment in Securities	890,862	493,432
	Add: Previous year Dividend Receivable	222,552	2,174,916
	Less: Current Period Dividend Receivable	(468,504)	(1,367,847)
		644,910	**1,300,501**
30.00	**Advance, deposit and prepayments: Tk. -20,639**		
	Advance deposits & pre-payments Last Year	291,330	491,148
	Less: Advance deposits & pre-payments Current Period	(311,969)	(506,307)
		(20,639)	**(15,159)**
31.00	**Cash Paid to Operating Exp.: Tk. -3,433,841**		
	Operating Expenses	(2,059,581)	(2,137,496)
	Less: Amortization	118,561	133,020
	Less: Opening Total Liabilities	(3,328,741)	(3,800,704)
	Add: Closing Total Liabilities	1,835,920	1,954,563
		(3,433,841)	**(3,850,617)**

CAPITEC ASSET MANAGEMENT LTD. ESTD 2017 115, Kazi Nazrul Islam Avenue, Dhaka-1000

Note No.	Particulars	Amount in BDT	
		01 July 2025 to 30 September 2025	01 July 2024 to 30 September 2024
32.00	**Net Operating Cash Flow per unit: Tk 0.23**		
	Net Cash flow/ out flow from operating Activities	8,630,456	(7,329,320)
	Outstanding number of units	37,594,900	38,094,900
	Net Operating Cash Flow Per Unit (NOCFPU)	**0.23**	**(0.19)**

33.00 Events after the reporting Period

The Board of Trustees in its meeting held on 22 October, 2025 approved the 1st Quarter Un-audited financial statements of the Fund for the Period ended September 30, 2025 and authorized the same for issue.

Managing Director
Capitec Asset Management Ltd. (AMC)

Chairman, Trustee
Investment Corporation of Bangladesh

Chief Operating Officer & CCO
Capitec Asset Management Ltd. (AMC)

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CAPITEC ASSET MANAGEMENT LTD.
ESTD 2017
115 Kazi Nazrul Islam Avenue Dhaka-1000

Asset Manager: Capitec Asset Management Limited

Capitec Padma P.F. Shariah Unit Fund

Portfolio Statement as at 30 September 2025

I. Investment in Capital Market Securities (Listed)

Annexure - A

[Figure in Bangladeshi Taka]

Sl. No	Investment in Stocks/Securities(Sector wise)-Trading Code		No. of Shares/Unit	Average Cost Price	Cost Value	Market Price	Market Value	Appreciation or (Diminution) in the Market Value/ Fair Value of Investments	% Change (In term of Cost)	% of Total Investment
	Sactor	**A. Share of Listed Companies**								
1	Cement	CONFIDCEM	134,488	130.21	17,511,612	59.10	7,948,241	(9,563,371)	-54.61%	3.98%
2	Engineering	NIALCO	465,000	53.45	24,854,698	18.90	8,788,500	(16,066,198)	-64.64%	5.65%
3		SINGERBD	160,000	193.12	30,898,778	106.80	17,088,000	(13,810,778)	-44.70%	7.02%
4	Food & Allied	BENGALBISC	89,535	130.10	11,648,456	60.60	5,425,821	(6,222,635)	-53.42%	2.65%
5		OLYMPIC	28,000	168.09	4,706,470	154.70	4,331,600	(374,870)	-7.96%	1.07%
6	Fuel & Power	CVOPRL	65,000	188.52	12,254,007	179.50	11,667,500	(586,507)	-4.79%	2.79%
7		DOREENPWR	558,714	70.08	39,157,436	29.70	16,593,806	(22,563,631)	-57.62%	8.90%
8		UPGDCL	62,925	252.15	15,866,523	142.50	8,966,813	(6,899,711)	-43.49%	3.61%
9	IT Sector	BDCOM	121,800	40.39	4,919,053	27.90	3,398,220	(1,520,833)	-30.92%	1.12%
10		GENEXIL	201,040	72.84	14,644,321	29.90	6,011,096	(8,633,225)	-58.95%	3.33%
11		ITC	270,000	53.33	14,398,683	43.50	11,745,000	(2,653,683)	-18.43%	3.27%
12	Miscellaneous	BERGERPBL	2,583	1,839.39	4,751,157	1,461.90	3,776,088	(975,069)	-20.52%	1.08%
13		KBSEED	600,000	23.22	13,934,422	7.90	4,740,000	(9,194,422)	-65.98%	3.17%
14	Pharmaceuticals & Chemicals	MARICO	832	2,419.60	2,013,105	2,842.10	2,364,627	351,523	17.46%	0.46%
15		ACMELAB	75,000	91.10	6,832,247	78.00	5,850,000	(982,247)	-14.38%	1.55%
16		JHRML	111,832	85.94	9,611,004	54.70	6,117,210	(3,493,794)	-36.35%	2.18%
17		RENATA	20,213	1,218.73	24,634,181	480.40	9,710,325	(14,923,856)	-60.58%	5.60%
18		SQURPHARMA	2,585	210.60	544,397	215.00	555,775	11,378	2.09%	0.12%
19	Telecommunication	BSCPLC	165,900	226.33	37,547,741	136.60	22,661,940	(14,885,801)	-39.64%	8.53%
20		GP	21,530	351.66	7,571,286	299.00	6,437,470	(1,133,816)	-14.98%	1.72%
21	Textile	PTL	47,300	98.64	4,665,857	57.90	2,738,670	(1,927,187)	-41.30%	1.06%
	Sub -Total				**302,965,434**		**166,916,702**	**(136,048,732)**	**-44.91%**	**68.86%**
	Sector	**B. Listed Bond**								
22	Corporate Bond	IBBLPBOND	6,480	1,053.01	6,823,515	652.00	4,224,960	(2,598,555)	-38.08%	1.55%
23		SJIBLPBOND	1,400	4,882.55	6,835,575	4,300.00	6,020,000	(815,575)	-11.93%	1.55%
	Sub-Total				**13,659,090**		**10,244,960**	**(3,414,130)**	**-25.00%**	**3.10%**

As per BSEC Circular No. SEC/CMRRCD/2009-193/172, dated 30 June 2015 Mutual fund has separate provision method for investment in Mutual Fund. (Valuation of Mutual Fund is given in Annexure-B)

	Sector	**C. Listed Mutual Fund**								
24	Mutual Fund	CAPMIBBLMF	425,000	11.53	4,898,818	8.70	3,697,500	(1,201,318)	-24.52%	1.11%
	Sub-Total				**4,898,818**		**3,697,500**	**(1,201,318)**	**-24.52%**	**1.11%**

Capitec Padma P.F. Shariah Unit Fund

Portfolio Statement as at 30 September 2025

		D. IPO								
25		-	-	-	-		-	-		0.00%
	Sub -Total				-		-	-		**0.00%**
Grand Total of Capital Market Securities (Listed)					**321,523,342**		**180,859,162**	**(140,664,180)**	**-43.75%**	**73.08%**

II. Investment in Capital Market Securities (Non-Listed)

SL	Investment in Stocks/Securities		No. of Shares/Unit	Average Cost Price	Cost Value	Market Price	Market Value	Appreciation (or Diminution) in the Market Value/ Fair Value of Investments	% Change(In term of Cost)	% of Total Investment
	Sector	**A. Pre-IPO Placement Shares**								
01	Pharmaceuticals & Chemicals	Amulet Pharmaceuticals Limited	1,040,000	10.58	11,000,000	6.35	6,600,000	(4,400,000)	-40.00%	2.50%
	Sub-Total				**11,000,000**		**6,600,000**	**(4,400,000)**	**-40.00%**	**2.50%**
Total Investment in Capital Market Securities (Listed+Non-Listed)					**332,523,342**		**187,459,162**	**(145,064,180)**	**-43.63%**	**75.58%**

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

A. Term Deposit:

Sl. No	Date	Bank/Non-Bank Name	Rate of Profit	Investment Value	Maturity Value	% of Total Investment
1	15-Jul-25	Jamuna Bank PLC. (Islamic Wing)	11.25%	30,000,000	31,687,500	6.82%
2	21-Aug-25	Mutual Trust Bank PLC.(Islamic Wing)	10.50%	15,000,000	15,787,500	3.41%
3	09-Mar-25	Islamic Finance and Investment PLC.	11.50%	10,000,000	10,575,000	2.27%
4	10-Jul-25	Pubali Bank PLC. (Islamic Wing)	11.00%	30,000,000	31,650,000	6.82%
4	10-Jul-25	Southeast Bank PLC. (Islamic Wing)	11.50%	5,000,000	5,287,500	1.14%
	Sub-Total			**90,000,000**	**94,987,500**	**20.46%**

B. Cash at Bank:

Sl. No	Name of Bank	A/C NO	Rate of Profit	Available Balance	Remarks
1	Southeast Bank PLC. MSND(Islamic Wing)	002713100001191	7.00%	6,823,669	N/A
2	Southeast Bank PLC. MSND(Islamic Wing)	002713100001192	7.00%	543,692	
3	Southeast Bank PLC. MSND(Islamic Wing)	002713100001193	7.00%	10,050,121	
4	Southeast Bank PLC. Current A/C (Islamic Wing)	002711100007516	-	47,698	
	Sub-Total			**17,465,180**	
Total Cash & Cash Equivalent and Investment in Securities (Not related to Capital Market):				**107,465,180**	
Total Investment=(I+II+III)				**439,988,522**	

CAPITEC ASSET MANAGEMENT LTD. ESTD 2017

Capitec Padma P.F. Shariah Unit Fund

Valuation of Closed-end Mutual Fund

As at 30 September 2025

Annexure -B

As per BSEC Circular No.SEC/CMRRCD/2009-193/172, dated 30 June 2015 Mutual Fund need not to maintain any provision when the average cost price(CP) of a mutual fund is lower than or equal to 85% of the net asset value at current market price.

Sl No	Sector Name	Reason	No. of Unit	Cost Price	Cost Value	Market Price	Total Market Value	Unrealized loss	Current NAV as on 25-09-2025	85% of NAV	Unrealized loss (based on 85% of NAV)	Status
01	CAPMIBBLMF	Cost price lower than 85% of NAV	425,000	11.53	4,898,818	8.70	3,697,500	(1,201,317.78)	8.20	6.97	(1,936,567.78)	Provision Applicable

Disclosure:

CAPMIBBLMF:On the close of operation on September 25, 2025, the Fund has reported Net Asset Value (NAV) of Tk. 8.20 per unit on the basis of current market price and Tk. 11.62 per unit on the basis of cost price against face value of Tk. 10.00 whereas total Net Assets of the Fund stood at Tk. 547,980,845.16 on the basis of current market price and Tk. 776,942,920.50 on the basis of cost price after considering all assets and liabilities of the Fund.

DIRECTIVE:

A. For Closed-end Mutual Funds

1. Mutual Funds need not to maintain any provision when the average cost price(CP) of a mutual fund is lower than or equal to the fair value (FV) i.e. CP <_FV; or lower than or equal to 85% of the net asset value at current market price((NAVcmp) i.e. CP<_NAVcmp*85%); which one is applicable.

CAPITEC ASSET MANAGEMENT LTD. ESTD 2017 115, Kazi Nazrul Islam Avenue, Dhaka-1000

Capitec Padma P.F. Shariah Unit Fund

For the Period from July 01, 2025 to September 30, 2025

Investment in Securities

Annexure- C

S.L	Company Name (Trading Code)	Number of Shares	Average Cost Value Per Share	Total Cost Value Amount	Market Price	Market Value	Appreciation (or Diminution) in the Market Value/ Fair Value of Investments
1	OLYMPIC	28,000.00	168.09	4,706,470	154.70	4,331,600	(374,870)
2	WALTONHIL	13,000.00	453.28	5,892,620	419.90	5,458,700	(433,920)
	Total			**10,599,090**		**9,790,300**	**(808,790)**

CAPITEC ASSET MANAGEMENT LTD. ESTD 2017 115 Kazi Nazrul Islam Avenue, Dhaka-1000

Capitec Padma P.F. Shariah Unit Fund

Schedule of realized gain/(loss) on sale of marketable securities

For the Period from July 01, 2025 to September 30, 2025

Annexure-D

Sl. No.	Name of the Company (Trading Code)	No of Share	Average Sell Price per Share	Sell Value	Average Cost Price per Share	Cost Price	Profit/(Loss)
01	LOVELLO	64,000	98.68	6,315,715	76.62	4,903,487	1,412,227
02	MALEKSPIN	140,000	35.16	4,923,038	33.59	4,702,897	220,141
03	WALTONHIL	13,000	481.05	6,253,685	453.28	5,892,620	361,065
Total				**17,492,437**		**15,499,004**	**1,993,433**

CAPITEC ASSET MANAGEMENT LTD. ESTD 2017 Kazi Nazrul Islam Avenue, Dhaka-1000

Capitec Padma P.F. Shariah Unit Fund

Dividend Income

For the Period from July 01, 2025 to September 30, 2025

Annexure-E

SL No.	Name of the Company (Trading Code)	No of Shares	Record Date	Face Value	Dividend %	Net Cash Dividend	DP Ratio	Purification Amount
1	BERGERPBL	2,583	July 24, 2025	10.00	525.00%	135,608	0.0021	285
2	GP	21,530	August 13, 2025	10.00	110.00%	236,830	0.0097	2,297
3	MARICO	832	August 21, 2025	10.00	600.00%	49,920	0.0257	1,283
4	IBBLPBOND	6,480	September 23, 2025	1,000	7.23%	468,504	-	-
	Total					890,862	-	3,865

Dividend Receivables

As at 30 September 2025

Sl. No	Particulars	Amount in Taka	
		30 September 2025	30 June 2025
1	GENEXIL	-	60,312
2	MARICO	-	162,240
3	IBBLPBOND	468,504	-
	Closing Balance:	**468,504**	**222,552**

CAPITEC ASSET MANAGEMENT LTD. ESTD 2017 115, Kazi Nazrul Islam Avenue, Dhaka-1000

Capitec Padma P.F. Shariah Unit Fund

Information on Non-Performing Investment

Annexure-F

Fund Name	Name of the Investee Company /Issuer	Amount of Investment as on 30.09.2025 (Script wise)	Date of Investment	Category of Investment (Private Equity,\fixed Income Securities and others)	Period of Investment without return	Receivables (Principal and Return)	Amount of Provisions made till date
Capitec Padma P.F. Shariah Unit Fund	N/A	N/A	N/A	N/A	N/A	N/A	N/A

CAPITEC ASSET MANAGEMENT LTD.
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Capitec Padma P.F. Shariah Unit Fund

Profit on MSND

For the Period from July 01, 2025 to September 30, 2025

Annexure-G

SL No.	Bank/ Institution Name	Branch	Account Number	Type	Current Rate	Amount
01	Southeast Bank PLC. (Islamic Wing)	Motijheel	002713100001191	MSND	7.00%	129,997
02	Southeast Bank PLC. (Islamic Wing)	Motijheel	002713100001192	MSND	7.00%	9,605
03	Southeast Bank PLC. (Islamic Wing)	Motijheel	002713100001193	MSND	7.00%	98,166
Total						**237,768**

Profit on MTDR

For the Period from July 01, 2025 to September 30, 2025

Annexure-H

SL No.	Bank/ Institution Name	Branch	Account Number	Face Value	Type	Current Rate	Amount
01	Jamuna Bank PLC.(Islamic Wing)	Noya Bazar Islamic Br.	4301000029397	30,000,000	MTDR	11.25%	858,310
02	Mutual Trust Bank PLC.(Islamic Wing)	Gulshan	9992020002795	15,000,000	MTDR	10.50%	407,934
03	Islamic Finance and Investment PLC.	Head office	1112970000485	10,000,000	MTDR	11.50%	289,071
04	Mercantile Bank PLC.(Islamic Wing)	Motijheel	3410000153824	35000000 Encashment	MTDR	-	33,356
05	Pubali Bank PLC.(Islamic Wing)	Sonargaon Hotel Br.	5322104059884	30,000,000	MTDR	11.00%	744,293
06	Southeast Bank PLC.(Islamic Wing)	Motijheel	24400004818	5,000,000	MTDR	11.50%	129,688
Total				**90,000,000**			**2,462,653**

CAPITEC ASSET MANAGEMENT LTD. ★ 21 Nazrul Islam Avenue, Dhaka-1000

Capitec Padma P.F. Shariah Unit Fund

MSND profit receivable

As at 30 September 2025

Annexure-G

SL No.	Bank/ Institution Name	Branch	Account Number	Type	Current Rate	Amount
01	Southeast Bank PLC. (Islamic Wing)	Motijheel	002713100001191	MSND	7.00%	129,997
02	Southeast Bank PLC. (Islamic Wing)	Motijheel	002713100001192	MSND	7.00%	9,605
03	Southeast Bank PLC. (Islamic Wing)	Motijheel	002713100001193	MSND	7.00%	98,166
Total						**237,768**

Annexure-I

MTDR profit receivable

As at 30 September 2025

SL No.	Bank/ Institution Name	Branch	Account Number	Face Value	Type	Current Rate	Amount
01	Jamuna Bank PLC.(Islamic Wing)	Noya Bazar Islamic Br.	4301000029397	30,000,000	MTDR	11.25%	715,353
02	Mutual Trust Bank PLC.(Islamic Wing)	Gulshan	9992020002795	15,000,000	MTDR	10.50%	172,480
03	Islamic Finance and Investment PLC.	Head office	1112970000485	10,000,000	MTDR	11.50%	549,863
04	Pubali Bank PLC.(Islamic Wing)	Sonargaon Hotel Br.	5322104059884	30,000,000	MTDR	11.00%	744,293
05	Southeast Bank PLC.(Islamic Wing)	Motijheel	24400004818	5,000,000	MTDR	11.50%	129,688
Total				**90,000,000**	MTDR		**2,311,677**

CAPITEC ASSET MANAGEMENT LTD ESTD 2017 15, Kazi Nazrul Islam Avenue, Dhaka-1000

Capitec Padma P.F. Shariah Unit Fund
Management fees
For the Period from July 01, 2025 to September 30, 2025

Annexure-J

Date	Weekly NAV	Fees
3-Jul-25	282,521,130	47,290
10-Jul-25	284,516,634	110,918
17-Jul-25	288,306,349	112,011
24-Jul-25	291,716,196	112,995
31-Jul-25	288,821,505	112,160
7-Aug-25	293,873,247	113,617
14-Aug-25	292,250,692	113,149
21-Aug-25	294,284,782	113,736
28-Aug-25	300,733,244	115,596
4-Sep-25	305,996,404	117,114
11-Sep-25	301,066,980	115,692
18-Sep-25	297,794,080	114,748
25-Sep-25	298,922,209	115,074
30-Sep-25	296,418,341	81,680
Total Management fees		**1,495,782**

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