Asset Manager: Capitec Asset Management Limited

Capitec-IBBL Shariah Unit Fund

Portfolio Statement as at March 31, 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	3.72	-9.59	-72.06%	5.18%
2		NIALCO	180,479	6.93	4.49	-2.44	-35.14%	2.70%
3	Food & Allied	BENGALBISC	49,153	7.74	2.89	-4.85	-62.71%	3.01%
4		OLYMPIC	57,000	9.65	8.38	-1.26	-13.08%	3.76%
5	Fuel & Power	DOREENPWR	185,000	12.24	4.88	-7.36	-60.10%	4.77%
6	Miscellaneous	BERGERPBL	404	0.71	0.56	-0.14	-20.41%	0.27%
7		KBSEED	680,001	13.57	6.46	-7.11	-52.38%	5.28%
8	Pharmaceuticals & Chemicals	MARICO	1,002	2.39	2.74	0.35	14.73%	0.93%
9		SQURPHARMA	3,500	0.74	0.74	0.00	0.37%	0.29%
10		ACMELAB	75,000	6.85	5.66	-1.19	-17.32%	2.67%
11	IT Sector	ITC	380,000	18.11	14.29	-3.82	-21.11%	7.05%
12	Telecommunication	BSCPLC	75,550	17.19	10.43	-6.77	-39.36%	6.69%
13		GP	21,165	7.32	5.16	-2.16	-29.44%	2.85%
14	Textile	MHSML	130,000	4.63	2.29	-2.34	-50.60%	1.80%
	Sub -Total			**121.35**	**72.69**	**-48.66**	**-40.10%**	**47.25%**
		B. Listed Bond						
15	Corporate Bond	IBBLPBOND	5,239	5.51	3.51	-2.00	-36.36%	2.15%
16		SJIBLPBOND	3,698	17.83	18.19	0.36	2.02%	6.94%
	Sub-Total			**23.34**	**21.70**	**-1.64**	**-7.04%**	**9.09%**
		C. IPO Allocations Shares						
17			-	-	-	-		0.00%
Sub-Total				**0.00**	**0.00**	**0.00**		**0.00%**
Grand Total of Capital Market Securities (Listed)				**144.69**	**94.39**	**-50.31**	**-34.77%**	**56.33%**

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	4.06	-0.95	-18.90%	1.95%
Sub-Total				**5.00**	**4.06**	**-0.95**	**-18.90%**	**1.95%**
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**	**4.06**	**-0.95**	**-18.90%**	**1.95%**

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 & 08/03/2026	Jamuna Bank PLC. (Islamic Wings)	9.25%	22.00	23.02	8.57%
2 & 22/09/2025	Islamic Finance and Investment PLC.	11.50%	15.00	15.86	5.84%
3 & 14/02/2026	Islami Bank Bangladesh PLC.	9.80%	10.00	10.49	3.89%
	Sub-Total		**47.00**	**49.37**	**18.30%**

B. Cash at Bank :

A/C NO	Bank Name	Rate of Profit	Available Balance	N/A
20504300900000507	Islami Bank Bangladesh PLC. MSND	2.20%	1.84	
00271360000006	Southeast Bank PLC. MSND (Islamic Wings)	7.00%	1.22	
00271360000007	Southeast Bank PLC. MSND (Islamic Wings)	7.00%	57.04	
00271130000002	Southeast Bank PLC. MCD (Islamic Wings)	-	0.05	
	Sub-Total		**60.16**	
Total Cash & Cash Equivalent and Investment in Securities (Not related to Capital Ma			**107.16**	
Total Investment=(I+II+III)			**256.85**	

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

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