

Asset Manager: Capitec Asset Management Limited
Capitec Padma P.F. Shariah Unit Fund
Portfolio Statement as June 30, 2026

I. Investment in Capital Market Securities (Listed)

Annexure - A

[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	NIALCO	465,000	24.85	15.95	-8.91	-35.83%	6.30%
2		SINGERBD	160,000	30.90	13.06	-17.84	-57.75%	7.83%
3	Food & Allied	BENGALBISC	60,535	7.88	4.75	-3.12	-39.66%	2.00%
4		OLYMPIC	28,000	4.71	4.34	-0.37	-7.79%	1.19%
5	Fuel & Power	DOREENPWR	245,000	17.17	7.42	-9.75	-56.77%	4.35%
6		UPGDCL	62,925	15.87	7.80	-8.07	-50.86%	4.02%
7	IT Sector	BDCOM	127,890	4.92	4.26	-0.66	-13.42%	1.25%
8		GENEXIL	201,040	14.64	7.12	-7.53	-51.40%	3.71%
9	Miscellaneous	ITC	270,000	14.40	13.07	-1.33	-9.24%	3.65%
10		BERGERPBL	2,583	4.75	3.69	-1.06	-22.38%	1.20%
11	Pharmaceuticals & Chemicals	KBSEED	600,000	13.93	6.90	-7.03	-50.48%	3.53%
12		ACMELAB	75,000	6.83	6.18	-0.65	-9.55%	1.73%
13		BXPHARMA	45,000	6.36	6.33	-0.03	-0.45%	1.61%
14		JHRML	111,832	9.61	5.71	-3.90	-40.54%	2.44%
15		MARICO	2,582	6.88	7.16	0.28	4.05%	1.74%
16		RENATA	20,213	24.63	9.22	-15.42	-62.58%	6.24%
17	Telecommunication	SQURPHARMA	2,585	0.54	0.58	0.03	6.36%	0.14%
18		BSCPLC	165,900	37.55	26.13	-11.42	-30.41%	9.51%
19	Textile	GP	21,530	7.57	5.59	-1.98	-26.18%	1.92%
20		PTL	47,300	4.67	3.15	-1.51	-32.38%	1.18%
	Sub-Total			258.66	158.40	-100.26	-38.76%	65.54%
		B. Listed Mutual Fund						
21	Mutual Fund	CAPMIBBLMF	425,000	4.90	4.68	-0.22	-4.57%	1.24%
	Sub-Total			4.90	4.68	-0.22	-4.57%	1.24%
		C. Listed Bond						
22	Corporate Bond	IBBLPBOND	6,480	6.82	4.31	-2.52	-36.90%	1.73%
23		SJIBLPBOND	1,569	6.61	7.28	0.67	10.17%	1.67%
	Sub-Total			13.43	11.59	-1.85	-13.74%	3.40%
		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)				276.99	174.66	-102.33	-36.94%	70.19%

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	0.00	-11.00	-100.00%	2.79%
Sub-Total				11.00	0.00	-11.00	-100.00%	2.79%
Grand Total of Capital Market Securities (Non-Listed)				11.00	0.00	-11.00	-100.00%	2.79%

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 & 21/02/2026	Mutual Trust Bank PLC.(Islamic Wing)	9.50%	15.00	15.71	3.80%	
2 & 15/01/2026	Jamuna Bank PLC. (Islamic Wing)	9.25%	30.00	31.39	7.60%	
3 & 09/04/2026	Islamic Finance and Investment PLC.	10.00%	10.00	10.50	2.53%	
4 & 10/01/2026	Pubali Bank PLC. (Islamic Wing)	9.00%	30.00	31.35	7.60%	
5 & 10/01/2026	Southeast Bank PLC. (Islamic Wing)	10.75%	5.00	5.27	1.27%	
Sub-Total			90.00	94.22	22.80%	
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%	5.06			
002713100001192	Southeast Bank PLC. MSND(Islamic Wing)	7.00%	0.14			
002713100001193	Southeast Bank PLC. MSND(Islamic Wing)	7.00%	11.41			
002713100007516	Southeast Bank PLC. Current A/C (Islamic Wing)	-	0.05			
Sub-Total			16.66			
Total Cash & Cash Equivalent and Investment in Securities (Not related to Capital Market):			106.66			

Total Investment=-(I+II+III)			394.65			
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Prepared By

Checked By

Managing Director

