

Asset Manager: Capitec Asset Management Limited
Capitec Padma P.F. Shariah Unit Fund
 Portfolio Statement as June 30, 2024

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
A. Share of Listed Companies							
1	CONFIDCEM	149,388	19.45	10.13	-9.32	-47.93%	4.44%
2	SINGERBD	160,000	30.90	21.04	-9.86	-31.91%	7.06%
3	DOREENPWR	580,714	40.70	14.92	-25.77	-63.33%	9.30%
4	UPGDCL	62,925	15.87	9.01	-6.86	-43.21%	3.62%
5	CVOPRL	65,000	12.25	9.29	-2.97	-24.20%	2.80%
6	BERGERPBL	2,583	4.75	4.76	0.01	0.29%	1.09%
7	CAPMIBBLMF	425,000	4.90	4.55	-0.35	-7.17%	1.12%
8	MARICO	832	2.01	1.89	-0.12	-6.00%	0.46%
9	SQRPHARMA	2,585	0.54	0.55	0.00	0.14%	0.12%
10	RENATA	20,213	24.63	15.57	-9.07	-36.81%	5.63%
11	JHRML	111,832	9.61	7.91	-1.70	-17.73%	2.20%
12	ASIATICLAB	50,000	3.51	2.49	-1.02	-29.14%	0.80%
13	NAVANAPHAR	48,735	4.81	4.25	-0.56	-11.61%	1.10%
14	BSCPLC	165,900	37.55	20.49	-17.06	-45.43%	8.58%
15	GP	1,230	0.46	0.30	-0.16	-34.06%	0.11%
16	BDCOM	116,000	4.92	3.02	-1.90	-38.69%	1.12%
17	GENEXIL	201,040	14.64	9.57	-5.07	-34.65%	3.35%
18	ITC	270,000	14.40	11.45	-2.95	-20.49%	3.29%
19	PTL	43,000	4.67	3.07	-1.60	-34.20%	1.07%
20	NIALCO	465,000	24.85	18.04	-6.81	-27.41%	5.68%
21	BENGALBISC	89,535	11.65	8.00	-3.65	-31.36%	2.66%
22	KBSEED	600,000	13.93	10.62	-3.31	-23.79%	3.18%
23	CRAFTSMAN	2,577	0.03	0.09	0.06	251.00%	0.01%
	Sub-Total		301.05	191.00	-110.05	-36.55%	68.78%
C. Listed Bond							
24	BEXGSUKUK	87,775	7.97	6.63	-1.35	-16.88%	1.82%
25	IBBLPBOND	6,480	6.82	5.39	-1.43	-20.94%	1.56%
	Sub-Total		14.80	12.02	-2.77	-18.75%	3.38%
D. IPO Allocations Shares							
26	TECHNODRUG	125,000	4.25	4.25	0.00	0.00%	0.97%
	Sub-Total		4.25	4.25	0.00	0.00%	0.97%
Grand Total of Capital Market Securities (Listed)			320.10	207.28	-112.82	-35.25%	73.13%

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. Pre-IPO Placement Shares							
1	Amulet Pharmaceuticals Limited	1,040,000	11.00	11.44	0.44	4.00%	2.51%
	Sub-Total		11.00	11.44	0.44	4.00%	2.51%
Grand Total of Capital Market Securities (Non-Listed)			11.00	11.44	0.44	4.00%	2.51%

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	Market Value/ Fair Value	
1 & 09/04/2024	Islamic Finance and Investment Ltd.	10.50%	10.00	10.53		
2 & 15/01/2024	Jamuna Bank PLC. (Islamic Wing)	9.50%	30.00	31.43		
3 & 21/01/2024	Mutual Trust Bank PLC. (Islamic Wing)	9.50%	15.00	15.71		
	Sub-Total		55.00	57.66		
B. Cash at Bank :						
A/C NO	Bank Name	Rate of Profit	Available Balance	N/A		
002713100001191	Southeast Bank PLC. MSND (Islamic Wing)	6.00%	27.43			
002713100001192	Southeast Bank PLC. MSND (Islamic Wing)	6.00%	0.22			
002713100001193	Southeast Bank PLC. MSND (Islamic Wing)	6.00%	23.91			
002713100007516	Southeast Bank PLC. Current A/C (Islamic Wing)	-	0.05			
	Sub-Total		51.60			
Total Cash & Cash Equivalent and Investment in Securities (Not related to Capital Market):			106.60			

Total Investment=(I+II+III) 437.70


Prepared By


Checked By


Managing Director

