

Asset Manager: Capitec Asset Management Limited
Capitec-IBBL Shariah Unit Fund
 Portfolio Statement as at September 30, 2024

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	Cement	CONFIDCEM	106,267	13.23	6.28	-6.95	-52.51%	4.68%
2	Engineering	BBSCABLES	192,585	13.30	4.01	-9.30	-69.89%	4.71%
3		NIALCO	90,260	4.46	3.71	-0.75	-16.78%	1.58%
4	Food & Allied	ACHIASF	600,000	21.94	15.90	-6.04	-27.53%	7.77%
5		BENGALBISC	69,153	10.89	4.40	-6.49	-59.60%	3.85%
6	Fuel & Power	DOREENPWR	366,233	24.23	7.76	-16.47	-67.96%	8.58%
7		CVOPRL	50,000	9.56	6.57	-2.99	-31.27%	3.38%
8	IT Sector	ITC	320,000	15.81	11.84	-3.97	-25.09%	5.60%
9	Miscellaneous	BERGERPBL	404	0.71	0.72	0.01	1.83%	0.25%
10		SINOBANGLA	83,296	3.58	3.01	-0.57	-15.93%	1.27%
11		KBSEED	550,000	12.25	7.70	-4.55	-37.14%	4.34%
12	Pharmaceuticals & Chemicals	MARICO	1,002	2.39	2.32	-0.07	-2.90%	0.84%
13		SQURPHARMA	3,500	0.74	0.80	0.07	9.13%	0.26%
14	Telecommunication	ACMELAB	75,000	6.85	6.40	-0.45	-6.59%	2.43%
15		BSCPLC	75,550	17.19	10.80	-6.40	-37.21%	6.09%
16		GP	21,165	7.32	7.41	0.09	1.26%	2.59%
17	Textile	MHSML	130,000	4.63	1.81	-2.82	-60.98%	1.64%
18		MALEKSPIN	50,000	1.68	1.44	-0.24	-14.18%	0.59%
		Sub -Total		170.73	102.86	-67.87	-39.75%	60.45%
		B. Listed Bond						
19	Corporate Bond	IBBLPBOND	5,239	5.51	4.03	-1.48	-26.81%	1.95%
20		SJIBLPBOND	3,600	18.00	17.58	-0.42	-2.35%	6.37%
		Sub -Total		23.51	21.61	-1.90	-8.08%	8.32%
		C. IPO Allocations Shares						
21								
		Sub -Total		0.00	0.00	0.00		0.00%
	Grand Total of Capital Market Securities (Listed)			194.24	124.48	-69.77	-35.92%	68.78%

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	4.38	-0.62	-12.40%	1.77%
		Sub -Total		5.00	4.38	-0.62	-12.40%	1.77%
	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	4.38	-0.62	-12.40%	1.77%

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 & 22/09/2024	Islami Finance and Investment Ltd.	11.50%	15.00	15.86		
2 & 22/09/2024	Southeast Bank PLC. (Islamic Wings)	11.40%	5.00	5.29		
3 & 15/07/2024	Mutual Trust Bank PLC. (Islamic Wings)	11.25%	18.00	19.01		
4 & 15/07/2024	Jamuna Bank PLC. (Islamic Wings)	11.40%	22.00	23.25		
	Sub -Total		60.00	63.41		
B. Cash at Bank :						
A/C NO	Bank Name	Rate of Profit	Available Balance	N/A		
20504300900000507	Islami Bank Bangladesh PLC. MSND	2.20%	3.69			
00271360000006	Southeast Bank PLC. MSND (Islamic Wings)	7.00%	18.77			
00271360000007	Southeast Bank PLC. MSND (Islamic Wings)	7.00%	0.72			
00271130000002	Southeast Bank PLC. MCD (Islamic Wings)	-	0.00			
	Sub -Total		23.18			
Total Cash & Cash Equivalent and Investment in Securities (Not related to Capital Market):			83.18			

Total Investment=(I+II+III)

282.43


Prepared By


Checked By


Managing Director

