

Asset Manager: Capitec Asset Management Limited  
**Capitec Padma P.F. Shariah Unit Fund**  
 Portfolio Statement as September 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
	<b>Sector</b>	<b>A. Share of Listed Companies</b>						
1	Cement	CONFIDCEM	134,488	17.51	7.95	-9.56	-54.61%	4.06%
2	Engineering	SINGERBD	160,000	30.90	21.58	-9.31	-30.15%	7.16%
3		NIALCO	465,000	24.85	19.11	-5.74	-23.11%	5.76%
4	Food & Allied	BENGALBISC	89,535	11.65	5.69	-5.95	-51.11%	2.70%
5	Fuel & Power	DOREENPWR	558,714	39.16	11.84	-27.31	-69.75%	9.07%
6		UPGDCL	62,925	15.87	8.45	-7.42	-46.74%	3.67%
7		CVOPRL	65,000	12.25	8.54	-3.71	-30.30%	2.84%
8	IT Sector	BDCOM	116,000	4.92	2.73	-2.19	-44.58%	1.14%
9		GENEXIL	201,040	14.64	7.52	-7.13	-48.66%	3.39%
10	Miscellaneous	ITC	270,000	14.40	9.99	-4.41	-30.62%	3.33%
11		BERGERPBL	2,583	4.75	4.59	-0.16	-3.32%	1.10%
12	Pharmaceuticals & Chemicals	KBSEED	600,000	13.93	8.40	-5.53	-39.72%	3.23%
13		MARICO	832	2.01	1.92	-0.09	-4.45%	0.47%
14		SQURPHARMA	2,585	0.54	0.59	0.05	8.83%	0.13%
15		RENATA	20,213	24.63	14.16	-10.47	-42.51%	5.71%
16		JHRML	111,832	9.61	7.16	-2.45	-25.53%	2.23%
17		ACMELAB	75,000	6.83	6.40	-0.43	-6.36%	1.58%
18	Telecommunication	BSCPLC	165,900	37.55	23.71	-13.84	-36.86%	8.70%
19		GP	21,530	7.57	7.54	-0.03	-0.42%	1.75%
20	Textile	PTL	43,000	4.67	2.18	-2.49	-53.37%	1.08%
21		MALEKSPIN	140,000	4.70	4.03	-0.67	-14.27%	1.09%
	<b>Sub-Total</b>			<b>302.96</b>	<b>184.09</b>	<b>-118.87</b>	<b>-39.24%</b>	<b>70.16%</b>
		<b>B. Listed Mutual Fund</b>						
22	Mutual Fund	CAPMIBBLMF	425,000	4.90	3.61	-1.29	-26.26%	1.13%
	<b>Sub-Total</b>			<b>4.90</b>	<b>3.61</b>	<b>-1.29</b>	<b>-26.26%</b>	<b>1.13%</b>
		<b>C. Listed Bond</b>						
23	Corporate Bond	IBBLPBOND	6,480	6.82	4.99	-1.83	-26.88%	1.58%
24		SJIBLPBOND	1,400	6.84	6.84	0.00	0.00%	1.58%
	<b>Sub-Total</b>			<b>13.66</b>	<b>11.83</b>	<b>-1.83</b>	<b>-13.43%</b>	<b>3.16%</b>
		<b>D. IPO Allocations Shares</b>						
25				-	-	0.00		0.00%
	<b>Sub-Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00%</b>
<b>Grand Total of Capital Market Securities (Listed)</b>				<b>321.52</b>	<b>199.53</b>	<b>-121.99</b>	<b>-37.94%</b>	<b>74.46%</b>

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
		<b>A. Pre-IPO Placement Shares</b>						
1	Pharmaceuticals & Chemicals	Amulet Pharmaceuticals Limited	1,040,000	11.00	11.44	0.44	4.00%	2.55%
	<b>Sub-Total</b>			<b>11.00</b>	<b>11.44</b>	<b>0.44</b>	<b>4.00%</b>	<b>2.55%</b>
<b>Grand Total of Capital Market Securities (Non-Listed)</b>				<b>11.00</b>	<b>11.44</b>	<b>0.44</b>	<b>4.00%</b>	<b>2.55%</b>

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

<b>A. Term Deposit :</b>						
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 & 15/07/2024	Jamuna Bank PLC. (Islamic Wing)	11.40%	30.00	31.71		
3 & 21/08/2024	Mutual Trust Bank PLC. (Islamic Wing)	11.00%	15.00	15.83		
4 & 04/07/2024	Mercantile Bank PLC. (Islamic Wing)	11.40%	35.00	37.00		
	<b>Sub-Total</b>		<b>90.00</b>	<b>95.06</b>		
<b>B. Cash at Bank :</b>						
A/C NO	Bank Name	Rate of Profit	Available Balance	N/A		
002713100001191	Southeast Bank PLC. MSND (Islamic Wing)	7.00%	7.70			
002713100001192	Southeast Bank PLC. MSND (Islamic Wing)	7.00%	0.22			
002713100001193	Southeast Bank PLC. MSND (Islamic Wing)	7.00%	1.30			
002713100007516	Southeast Bank PLC. Current A/C (Islamic Wing)	-	0.05			
	<b>Sub-Total</b>		<b>9.28</b>			
<b>Total Cash &amp; Cash Equivalent and Investment in Securities (Not related to Capital Market):</b>			<b>99.28</b>			

**Total Investment=(I+II+III)**

**431.80**

Prepared By

Checked By

Managing Director

