

Asset Manager: Capitec Asset Management Limited
Capitec Padma P.F. Shariah Unit Fund
 Portfolio Statement as at June 30, 2021

I. Investment in Capital Market Securities (Listed)

Annexure - A

[Figure in Bangladeshi Taka]

SL	Investment in Stocks/Securities(Sectorwise)	No. of Shares/Unit	Cost Value	Market Value	Appreciation (or Diminution) in the Market Value/	% Change(In term of Cost)	% of Total Investment
A. Share of Listed Companies							
1	ISLAMIBANK	326,000	9.70	9.68	-0.02	-0.22%	2.72%
2	LHBL	203,134	12.29	12.05	-0.25	-2.01%	3.44%
3	BBSABLES	121,000	9.98	7.66	-2.32	-23.27%	2.80%
4	SINGERBD	160,000	30.90	28.75	-2.15	-6.95%	8.66%
5	IFADAUTOS	125,000	6.95	6.31	-0.64	-9.20%	1.95%
6	DOMINAGE	35,000	0.95	0.94	-0.01	-1.41%	0.27%
7	NIALCO	41,297	0.41	0.88	0.46	112.00%	0.12%
8	BSRMLTD	48,500	4.46	4.20	-0.26	-5.88%	1.25%
9	MJLBD	200,000	19.77	16.64	-3.13	-15.82%	5.54%
10	KPCL	454,213	26.30	16.81	-9.49	-36.09%	7.37%
11	LINDEBD	700	0.94	0.93	-0.01	-1.02%	0.26%
12	DOREENPWR	451,000	29.67	29.27	-0.40	-1.36%	8.31%
13	SONALILIFE	20,000	0.20	0.22	0.02	10.00%	0.06%
14	BDCOM	111,300	3.26	2.67	-0.59	-18.05%	0.91%
15	BERGERPBL	1,201	2.13	2.11	-0.01	-0.61%	0.60%
16	MARICO	503	1.04	1.12	0.08	7.93%	0.29%
17	SQURPHARMA	123,585	28.50	26.63	-1.86	-6.54%	7.98%
18	ACTIVEFINE	120,000	3.69	2.20	-1.49	-40.49%	1.03%
19	ADVENT	300,000	8.00	7.47	-0.53	-6.67%	2.24%
20	GHCL	58,072	2.43	2.25	-0.19	-7.68%	0.68%
21	BSCCL	22,042	3.78	3.79	0.01	0.25%	1.06%
22	GP	53,030	19.92	18.53	-1.39	-6.99%	5.58%
23	RINGSHINE	3,103	0.03	0.03	0.01	24.28%	0.01%
	Sub -Total		225.30	201.13	-24.17	-10.73%	63.12%
B. Listed Bond							
24	IBBLPBOND	12,918	13.29	13.11	-0.18	-1.38%	3.72%
	Sub -Total		13.29	13.11	-0.18	-1.38%	3.72%
Grand Total of Capital Market Securities (Listed)			238.59	214.24	-24.36	-10.21%	66.84%

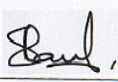
II. Investment in Capital Market Securities (Non-Listed)

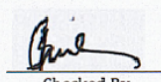
SL	Investment in Stocks/Securities(Sectorwise)	No. of Shares/Unit	Cost Value	Market Value	Appreciation (or Diminution) in the Market Value/ Fair Value of Investments	% Change(In term of Cost)	% of Total Investment
A. Pre-IPO Placement Shares							
1	BPPL	390,500	12.50	12.50	-	0.00%	3.50%
2	Amulet Pharmaceuticals Limited	1,040,000	11.00	11.44	0.44	4.00%	3.08%
	Sub -Total		23.50	23.94	0.44	1.87%	6.58%
Grand Total of Capital Market Securities (Non-Listed)			23.50	23.94	0.44	1.87%	6.58%

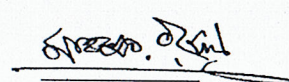
III. Cash & Cash Equivalent and Investment in Securities not related to Capital Market

A. Term Deposit :						
SL & Date	Bank/Non-Bank Name	Rate of Interest/Profit	Investment Value	Maturity Value	Market Value/ Fair Value	
1 & 22/07/2021	Islamic Finance and Investment Ltd	8.25%	20.00	20.83		
2 & 08/10/2021	Islamic Finance and Investment Ltd	8.25%	10.00	10.41		
3 & 20/10/2021	Social Islami Bank Ltd	6.50%	25.00	25.81		
4 & 31/12/2021	Union Bank Ltd	7.25%	25.00	25.91		
5 & 31/12/2021	AB Bank Ltd	6.00%	1.00	1.03		
	Sub -Total		81.00	83.99		
B. Cash at Bank :						
A/C NO	Bank Name	Rate of Interest/Profit	Available Balance	N/A		
1171220000397	AL-Arafah Islami Bank Ltd, MSND	2.50%	5.01			
1171220000487	AL-Arafah Islami Bank Ltd, MSND	2.50%	0.67			
1171220000476	AL-Arafah Islami Bank Ltd, MSND	2.50%	8.16			
1171020007011	AL-Arafah Islami Bank Ltd, AL-Wal	-	0.00			
	Sub -Total		13.85			
Total Cash & Cash Equivalent and Investment in Securities (Not related to Ca)			94.85			

Total Investment=(I+II+III)			356.94			
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Prepared By


Checked By


Managing Director