

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

Annexure - A

[Figure in million Bangladeshi Taka]

**I. Investment in Capital Market Securities (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
<b>A. Share of Listed Companies</b>							
1	CONFIDCEM	117,967	14.68	8.00	-6.68	-45.52%	5.20%
2	BBSCABLES	213,885	14.77	5.45	-9.32	-63.08%	5.23%
3	DOREENPWR	384,033	25.41	9.87	-15.54	-61.15%	9.00%
4	CVOPRL	50,000	9.56	7.15	-2.41	-25.25%	3.38%
5	BERGERPBL	404	0.71	0.75	0.04	5.63%	0.25%
6	MARICO	1,002	2.39	2.28	-0.11	-4.47%	0.84%
7	SQURPHARMA	3,500	0.74	0.74	0.00	0.42%	0.26%
8	NAVANAPHAR	30,000	2.94	2.62	-0.32	-10.92%	1.04%
9	PTL	43,000	4.67	3.07	-1.60	-34.31%	1.65%
10	MHSML	130,000	4.63	2.03	-2.60	-56.21%	1.64%
11	GENEXIL	8,031	0.66	0.38	-0.28	-42.05%	0.23%
12	ITC	320,000	15.81	13.57	-2.24	-14.16%	5.60%
13	BSCPLC	75,550	17.19	9.33	-7.86	-45.73%	6.09%
14	GP	665	0.17	0.16	-0.01	-5.33%	0.06%
15	ACHIASF	661,755	24.20	19.39	-4.81	-19.87%	8.57%
16	NIALCO	90,260	4.46	3.50	-0.96	-21.44%	1.58%
17	BENGALBISC	69,153	10.89	6.18	-4.71	-43.27%	3.85%
18	KBSEED	550,000	12.25	9.74	-2.51	-20.53%	4.34%
19	CRAFTSMAN	2,577	0.03	0.09	0.06	251.00%	0.01%
<b>Sub -Total</b>			<b>166.14</b>	<b>104.28</b>	<b>-61.86</b>	<b>-37.23%</b>	<b>58.82%</b>
<b>B. Listed Bond</b>							
20	IBBLPBOND	5,239	5.51	4.36	-1.15	-20.87%	1.95%
21	BEXGSUKUK	37,012	3.56	2.79	-0.76	-21.43%	1.26%
22	SJIBLPBOND	5,000	25.00	23.64	-1.36	-5.45%	8.85%
<b>Sub -Total</b>			<b>34.07</b>	<b>30.79</b>	<b>-3.27</b>	<b>-9.61%</b>	<b>12.06%</b>
<b>C. IPO Allocations Shares</b>							
23	TECHNODRUG	125,000	4.25	4.25	-	-	1.50%
<b>Sub -Total</b>			<b>4.25</b>	<b>4.25</b>	<b>0.00</b>	<b>0.00%</b>	<b>1.50%</b>
<b>Grand Total of Capital Market Securities (Listed)</b>			<b>204.46</b>	<b>139.33</b>	<b>-65.13</b>	<b>-31.86%</b>	<b>72.39%</b>

**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
<b>A. Open- End Mutual Fund</b>							
1	HFAML Shariah Unit Fund	500,000	5.00	4.15	-0.86	-17.10%	1.77%
<b>Sub -Total</b>			<b>5.00</b>	<b>4.15</b>	<b>-0.86</b>	<b>-17.10%</b>	<b>1.77%</b>
<b>B. Pre-IPO Placement Shares</b>							
<b>Sub -Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-</b>	<b>0.00%</b>
<b>Grand Total of Capital Market Securities (Non-Listed)</b>			<b>5.00</b>	<b>4.15</b>	<b>-0.86</b>	<b>-17.10%</b>	<b>1.77%</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 & 22/03/2024	Islamic Finance and Investment Ltd.	10.50%	15.00	15.79		
2 & 22/03/2024	Southeast Bank PLC.(Islamic Wings)	10.50%	5.00	5.26		
3 & 15/03/2024	Mercantile Bank PLC. (Islamic Wings)	10.50%	12.00	12.63		
4 & 15/01/2024	Mutual Trust Bank PLC. (Islamic Wings)	9.25%	18.00	18.83		
5 & 31/01/2024	Mercantile Bank PLC. (Islamic Wings)	9.50%	15.00	15.71		
<b>Sub -Total</b>			<b>65.00</b>	<b>68.23</b>		
<b>B. Cash at Bank :</b>						
A/C NO	Bank Name	Rate of Profit	Available Balance	N/A		
20504300900000507	Islami Bank Bangladesh PLC. MSND	2.20%	2.92			
00271360000006	Southeast Bank PLC. MSND (Islamic Wings)	6.00%	4.40			
00271360000007	Southeast Bank PLC. MSND (Islamic Wings)	6.00%	0.66			
00271130000002	Southeast Bank PLC. MCD (Islamic Wings)	-	0.00			
<b>Sub -Total</b>			<b>7.98</b>			
<b>Total Cash &amp; Cash Equivalent and Investment in Securities (Not related to Capital Market):</b>			<b>72.98</b>			

**Total Investment=(I+II+III) 282.44**

Prepared By

Checked By

Managing Director

