

## Capitec-IBBL Shariah Unit Fund

Portfolio Statement as at December 31, 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
	Sector	A. Share of Listed Companies						
1	Cement	CONFIDCEM	106,267	13.23	6.03	-7.20	-54.44%	4.61%
2	Engineering	BBSCABLES	192,585	13.30	3.37	-9.93	-74.66%	4.63%
3		NIALCO	90,260	4.46	2.28	-2.17	-48.77%	1.55%
4	Food & Allied	BENGALBISC	69,153	10.89	4.83	-6.06	-55.66%	3.79%
6	Fuel & Power	DOREENPWR	366,233	24.23	8.75	-15.48	-63.87%	8.44%
7		CVOPRL	50,000	9.56	5.18	-4.38	-45.86%	3.33%
8		MJLBD	19,000	1.91	1.79	-0.12	-6.51%	0.67%
9	IT Sector	ITC	320,000	15.81	11.42	-4.38	-27.72%	5.50%
10	Miscellaneous	BERGERPBL	404	0.71	0.74	0.03	4.38%	0.25%
11		SINOBANGLA	83,296	3.58	3.23	-0.34	-9.64%	1.25%
12		KBSEED	550,000	12.25	5.56	-6.69	-54.65%	4.27%
13	Pharmaceuticals & Chemicals	MARICO	1,002	2.39	2.29	-0.10	-4.12%	0.83%
14		SQURPHARMA	3,500	0.74	0.76	0.03	3.66%	0.26%
15		ACMELAB	75,000	6.85	5.63	-1.22	-17.76%	2.39%
16	Telecommunication	BXPBARMA	171,500	14.78	13.99	-0.78	-5.30%	5.15%
17		BSCPLC	75,550	17.19	9.53	-7.67	-44.59%	5.99%
18		GP	21,165	7.32	6.84	-0.48	-6.57%	2.55%
19	Textile	MHSMML	130,000	4.63	1.86	-2.77	-59.86%	1.61%
20		MALEKSPIN	50,000	1.68	1.25	-0.43	-25.80%	0.58%
	Sub -Total			165.48	95.31	-70.17	-42.40%	57.62%
		B. Listed Bond						
21	Corporate Bond	IBBLPBOND	5,239	5.51	4.09	-1.42	-25.72%	1.92%
22		SJIBLPBOND	3,600	18.00	16.20	-1.80	-10.00%	6.27%
	Sub-Total			23.51	20.29	-3.22	-13.68%	8.19%
		C. IPO Allocations Shares						
23				-	-	-	-	0.00%
Sub-Total				0.00	0.00	0.00		0.00%
Grand Total of Capital Market Securities (Listed)				188.99	115.61	-73.38	-38.83%	65.81%

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

Investment in Capital Market Securities (Non-Listed)								
SL	Investment in Stocks/Securities(Sectorwise)		No. of Shares/Unit	Cost Value	Market Value	Appreciation (or Dimlnution) 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	4.10	-0.90	-18.00%	1.74%
Sub-Total				5.00	4.10	-0.90	-18.00%	1.74%
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	4.10	-0.90	-18.00%	1.74%

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

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	% of Total Investment	
1 & 22/09/2024	Islamic Finance and Investment Ltd.	11.50%	15.00	15.86	5.22%	
2 & 22/09/2024	Southeast Bank PLC.(Islamic Wings)	11.40%	5.00	5.29	1.74%	
3 & 15/07/2024	Mutual Trust Bank PLC. (Islamic Wings)	11.25%	18.00	19.01	6.27%	
4 & 15/07/2024	Jamuna Bank PLC. (Islamic Wings)	11.40%	22.00	23.25	7.66%	
5 & 24/12/2024	IDLC Finance PLC.(Islamic Wing)	10.75%	15.00	15.81	5.22%	
Sub-Total			75.00	79.22	26.12%	
B. Cash at Bank :						
A/C NO	Bank Name	Rate of Profit	Available Balance	N/A		
20504300900000507	Islami Bank Bangladesh PLC. MSND	2.20%	2.70			
002713600000006	Southeast Bank PLC. MSND (Islamic Wings)	7.00%	14.74			
002713600000007	Southeast Bank PLC. MSND (Islamic Wings)	7.00%	0.73			
002711300000002	Southeast Bank PLC. MCD (Islamic Wings)	-	0.00			
Sub-Total			18.18			
Total Cash & Cash Equivalent and Investment in Securities (Not related to Capital Market):			93.18			
Total Investment=(I+II+III)			287.17			

Prepared By

Checked By

Managing Director

