

Capitec-IBBL Shariah Unit Fund

Portfolio Statement as at March 31, 2025

I. Investment in Capital Market Securities (Listed)

Annexure - A

[Figure in million Bangladeshi Taka]

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	5.48	-7.74	-58.54%	4.53%
2	Engineering	BBSCABLES	192,585	13.30	3.52	-9.78	-73.51%	4.56%
3		NIALCO	90,260	4.46	1.82	-2.63	-59.10%	1.53%
4	Food & Allied	BENGALBISC	69,153	10.89	3.73	-7.15	-65.70%	3.73%
5	Fuel & Power	CVOPRL	50,000	9.56	7.19	-2.37	-24.78%	3.28%
6		DOREENPWR	366,233	24.23	7.69	-16.54	-68.26%	8.30%
7		MJLBD	19,000	1.91	1.78	-0.13	-6.71%	0.66%
8	IT Sector	ITC	320,000	15.81	12.10	-3.71	-23.47%	5.42%
9	Miscellaneous	BERGERPBL	404	0.71	0.73	0.02	2.79%	0.24%
10		KBSEED	550,000	12.25	4.95	-7.30	-59.59%	4.20%
11	Pharmaceuticals & Chemicals	ACMELAB	75,000	6.85	5.54	-1.31	-19.08%	2.35%
12		BXPHARMA	156,500	13.49	15.51	2.02	15.00%	4.62%
13		MARICO	1,002	2.39	2.44	0.05	2.30%	0.82%
14		PHARMAID	4,470	2.41	2.42	0.01	0.39%	0.83%
15	Telecommunication	SQURPHARMA	3,500	0.74	0.77	0.04	4.80%	0.25%
16		BSCPLC	75,550	17.19	9.32	-7.87	-45.78%	5.89%
17		GP	21,165	7.32	6.81	-0.51	-6.92%	2.51%
18	Textile	MHSML	130,000	4.63	2.03	-2.60	-56.21%	1.59%
19		MALEKSPIN	50,000	1.68	1.29	-0.39	-23.12%	0.58%
	Sub -Total			163.02	95.14	-67.88	-41.64%	55.88%
		B. Listed Bond						
20	Corporate Bond	IBBLPBOND	5,239	5.51	4.03	-1.48	-26.81%	1.89%
21		SJIBLPBOND	3,600	18.00	16.20	-1.80	-10.00%	6.17%
	Sub -Total			23.51	20.23	-3.28	-13.94%	8.06%
		C. IPO Allocations Shares						
22				-	-	-		0.00%
Sub-Total				0.00	0.00	0.00		0.00%
Grand Total of Capital Market Securities (Listed)				186.54	115.37	-71.16	-38.15%	63.93%

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 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	4.04	-0.97	-19.30%	1.71%
Sub-Total				5.00	4.04	-0.97	-19.30%	1.71%
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	4.04	-0.97	-19.30%	1.71%

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 & 22/03/2025	Southeast Bank PLC.(Islamic Wings)	11.00%	5.00	5.28	1.71%	
2 & 15/01/2025	Jamuna Bank PLC. (Islamic Wings)	11.00%	22.00	23.21	7.54%	
3 & 22/03/2025	Islamic Finance and Investment PLC.	11.50%	15.00	15.86	5.14%	
4 & 24/12/2024	IDLC Finance PLC.(Islamic Wing)	10.75%	15.00	15.81	5.14%	
5 & 13/03/2025	Southeast Bank PLC.(Islamic Wings)	11.50%	10.00	10.58	3.43%	
	Sub-Total		67.00	70.73	22.96%	
B. Cash at Bank :						
A/C NO	Bank Name	Rate of Profit	Available Balance	N/A		
20504300900000507	Islami Bank Bangladesh PLC. MSND	2.20%	2.25			
002713600000006	Southeast Bank PLC. MSND (Islamic Wings)	7.00%	30.21			
002713600000007	Southeast Bank PLC. MSND (Islamic Wings)	7.00%	0.77			
002711300000002	Southeast Bank PLC. MCD (Islamic Wings)	-	0.00			
	Sub-Total		33.23			
Total Cash & Cash Equivalent and Investment in Securities (Not related to Capital Market):			100.23			
Total Investment=(I+II+III)			291.76			

Prepared By

Checked By

Managing Director

